

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00131-0021	\$50.56	\$0.00	\$50.56	\$0.00
				53403	sec dep applied - keelie winkle	\$52.74	\$0.00	\$52.74	\$0.00
					00131-0021	\$52.74	\$0.00	\$52.74	\$0.00
				53404	sec dep applied - betti henry	\$53.23	\$0.00	\$53.23	\$0.00
					00131-0021	\$53.23	\$0.00	\$53.23	\$0.00
				53405	sec dep applied - alan lehne	\$50.23	\$0.00	\$50.23	\$0.00
					00131-0021	\$50.23	\$0.00	\$50.23	\$0.00
				53406	sec dep applied - cheri hart	\$51.01	\$0.00	\$51.01	\$0.00
					00131-0021	\$51.01	\$0.00	\$51.01	\$0.00
				53407	sec dep applied - codi nibert	\$50.33	\$0.00	\$50.33	\$0.00
					00131-0021	\$50.33	\$0.00	\$50.33	\$0.00
				53408	sec dep applied - matthew	\$53.19	\$0.00	\$53.19	\$0.00
					00131-0021	\$53.19	\$0.00	\$53.19	\$0.00
				53409	sec dep applied - justin morris	\$52.08	\$0.00	\$52.08	\$0.00
					00131-0021	\$52.08	\$0.00	\$52.08	\$0.00
				53410	sec dep applied - nicole johnson	\$53.20	\$0.00	\$53.20	\$0.00
					00131-0021	\$53.20	\$0.00	\$53.20	\$0.00
				53411	sec dep applied - john	\$50.01	\$0.00	\$50.01	\$0.00
					00131-0021	\$50.01	\$0.00	\$50.01	\$0.00
				53412	sec dep applied - destiny parker	\$52.12	\$0.00	\$52.12	\$0.00
					00131-0021	\$52.12	\$0.00	\$52.12	\$0.00
Totals for Check Number 11368					17 Vouchers	\$754.57	\$0.00	\$754.57	\$0.00
00127-0030			222032Christopher Kelly	53381	refund security deposit	\$50.02	\$0.00	\$50.02	\$0.00
11369	R	01/23/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.02	\$0.00	\$0.02	\$0.00
Totals for Check Number 11369					1 Voucher	\$50.02	\$0.00	\$50.02	\$0.00
00127-0030			222034Country View Parochial School	53384	refund security deposit	\$50.01	\$0.00	\$50.01	\$0.00
11370	R	01/23/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.01	\$0.00	\$0.01	\$0.00
Totals for Check Number 11370					1 Voucher	\$50.01	\$0.00	\$50.01	\$0.00
00127-0030			222033Debra Edwards	53383	refund security deposit	\$50.01	\$0.00	\$50.01	\$0.00
11371	R	01/23/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.01	\$0.00	\$0.01	\$0.00
Totals for Check Number 11371					1 Voucher	\$50.01	\$0.00	\$50.01	\$0.00
00127-0030			224180Elizabeth Swanson	53391	sec dep applied - 204 harrison st	\$1.39	\$0.00	\$1.39	\$0.00
11372	R	01/23/20			00141-0010	\$1.39	\$0.00	\$1.39	\$0.00
Totals for Check Number 11372					1 Voucher	\$1.39	\$0.00	\$1.39	\$0.00
00127-0030			223265Mark Clark	53385	refund security deposit	\$50.88	\$0.00	\$50.88	\$0.00
11373	R	01/23/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.88	\$0.00	\$0.88	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 11373			1 Voucher	\$50.88	\$0.00	\$50.88	\$0.00
00127-0030		222035	Matthew Smith	53386	refund security deposit	\$50.02	\$0.00
11374	R 01/23/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.02	\$0.00
Totals for Check Number 11374			1 Voucher	\$50.02	\$0.00	\$50.02	\$0.00
00127-0030		222038	Michael Glass	53389	refund security deposit	\$50.01	\$0.00
11375	R 01/23/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.01	\$0.00
Totals for Check Number 11375			1 Voucher	\$50.01	\$0.00	\$50.01	\$0.00
00127-0030		222029	Mykeal Bennett	53393	sec dep applied - 11252 bell	\$4.03	\$0.00
11376	R 01/23/20				00141-0010	\$4.03	\$0.00
Totals for Check Number 11376			1 Voucher	\$4.03	\$0.00	\$4.03	\$0.00
00127-0030		222036	Radford Family Farms	53387	refund security deposit	\$51.69	\$0.00
11377	R 01/23/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$1.69	\$0.00
Totals for Check Number 11377			1 Voucher	\$51.69	\$0.00	\$51.69	\$0.00
00127-0030		222028	Richard Kaerferle	53392	sec dep applied - 9940 bell	\$32.92	\$0.00
11378	R 01/23/20				00141-0010	\$32.92	\$0.00
Totals for Check Number 11378			1 Voucher	\$32.92	\$0.00	\$32.92	\$0.00
00127-0030		222027	William Clarkson	53390	sec dep applied - cadiz rd	\$30.45	\$0.00
11379	R 01/23/20				00141-0010	\$30.45	\$0.00
Totals for Check Number 11379			1 Voucher	\$30.45	\$0.00	\$30.45	\$0.00
00127-0030		234395	Ashley Brown	53532	refund security deposit	\$50.74	\$0.00
11380	R 02/25/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.74	\$0.00
Totals for Check Number 11380			1 Voucher	\$50.74	\$0.00	\$50.74	\$0.00
00127-0030		222025	Bobby Bartlett	53528	sec dep applied - 10935 lafayette	\$12.95	\$0.00
11381	R 02/25/20				00141-0010	\$12.95	\$0.00
Totals for Check Number 11381			1 Voucher	\$12.95	\$0.00	\$12.95	\$0.00
00127-0030		222045	Bradley McClure	53539	refund security deposit	\$50.08	\$0.00
11382	R 02/25/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.08	\$0.00
Totals for Check Number 11382			1 Voucher	\$50.08	\$0.00	\$50.08	\$0.00
00127-0030		222046	Brittany Moss	53538	refund security deposit	\$50.08	\$0.00
11383	R 02/25/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.08	\$0.00
Totals for Check Number 11383			1 Voucher	\$50.08	\$0.00	\$50.08	\$0.00
00127-0030		600020	Christian County Water	53543	sec dep applied - kaylynn	\$52.30	\$0.00
11384	R 02/25/20				00131-0021	\$52.30	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void	Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						53544	sec dep applied - darrell simpson 00131-0021	\$52.35	\$0.00	\$52.35	\$0.00
						53545	sec dep applied - douglas 00131-0021	\$50.67	\$0.00	\$50.67	\$0.00
						53546	sec dep applied - tammy tatum 00131-0021	\$53.85	\$0.00	\$53.85	\$0.00
						53547	sec dep applied - justin helzer 00131-0021	\$52.39	\$0.00	\$52.39	\$0.00
						53548	sec dep applied - tiffany 00131-0021	\$50.20	\$0.00	\$50.20	\$0.00
						53549	sec dep applied - sean deter 00131-0021	\$52.37	\$0.00	\$52.37	\$0.00
						53550	sec dep applied - sierra maricella 00131-0021	\$50.67	\$0.00	\$50.67	\$0.00
						53551	sec dep applied - angela sutton 00131-0021	\$50.54	\$0.00	\$50.54	\$0.00
						53552	sec dep applied - thomas 00131-0021	\$50.38	\$0.00	\$50.38	\$0.00
						53553	sec dep applied - cody 00131-0021	\$50.20	\$0.00	\$50.20	\$0.00
						53554	sec dep applied - levi stough 00131-0021	\$50.84	\$0.00	\$50.84	\$0.00
						53555	sec dep applied - jamie allison 00131-0021	\$39.79	\$0.00	\$39.79	\$0.00
						53556	sec dep applied - steve barnett 00131-0021	\$20.24	\$0.00	\$20.24	\$0.00
						53557	sec dep applied - karen wallace 00131-0021	\$20.24	\$0.00	\$20.24	\$0.00
						53558	sec dep applied - tumber rogers 00131-0021	\$24.15	\$0.00	\$24.15	\$0.00
						53559	sec dep applied - hannah watts 00131-0021	\$21.59	\$0.00	\$21.59	\$0.00
						53560	sec dep applied - tina stewart 00131-0021	\$35.80	\$0.00	\$35.80	\$0.00
						53561	sec dep applied - shaina 00131-0021	\$20.51	\$0.00	\$20.51	\$0.00
						53562	sec dep applied - joshua tarver 00131-0021	\$40.45	\$0.00	\$40.45	\$0.00
						53563	sec dep applied - bobby bartlett 00131-0021	\$38.16	\$0.00	\$38.16	\$0.00
						53564	sec dep applied - jason booth	\$49.83	\$0.00	\$49.83	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00131-0021	\$49.83	\$0.00	\$49.83	\$0.00
				53565	sec dep applied - town & country	\$42.65	\$0.00	\$42.65	\$0.00
					00131-0021	\$42.65	\$0.00	\$42.65	\$0.00
Totals for Check Number 11384					23 Vouchers	\$970.17	\$0.00	\$970.17	\$0.00
00127-0030			222021Hannah Watts	53524	sec dep applied - 116 spain lane	\$29.64	\$0.00	\$29.64	\$0.00
11385	R	02/25/20			00141-0010	\$29.64	\$0.00	\$29.64	\$0.00
Totals for Check Number 11385					1 Voucher	\$29.64	\$0.00	\$29.64	\$0.00
00127-0030			222017Jamie Allison	53520	sec dep applied - 200 lake tandy	\$10.64	\$0.00	\$10.64	\$0.00
11386	R	02/25/20	07/06/20 Amy12		00141-0010	\$10.64	\$0.00	\$10.64	\$0.00
Totals for Check Number 11386					1 Voucher	\$10.64	\$0.00	\$10.64	\$0.00
00127-0030			222026Jason Booth	53529	sec dep applied - 15820 lafayette	\$1.50	\$0.00	\$1.50	\$0.00
11387	R	02/25/20			00141-0010	\$1.50	\$0.00	\$1.50	\$0.00
Totals for Check Number 11387					1 Voucher	\$1.50	\$0.00	\$1.50	\$0.00
00127-0030			222043John Fisher	53541	refund security deposit	\$50.08	\$0.00	\$50.08	\$0.00
11388	R	02/25/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.08	\$0.00	\$0.08	\$0.00
Totals for Check Number 11388					1 Voucher	\$50.08	\$0.00	\$50.08	\$0.00
00127-0030			222024Joshua Tarver	53527	sec dep applied - 1890 loop ln	\$11.12	\$0.00	\$11.12	\$0.00
11389	R	02/25/20			00141-0010	\$11.12	\$0.00	\$11.12	\$0.00
Totals for Check Number 11389					1 Voucher	\$11.12	\$0.00	\$11.12	\$0.00
00127-0030			222019Karen Wallace	53522	sec dep applied - 14500	\$32.14	\$0.00	\$32.14	\$0.00
11390	R	02/25/20			00141-0010	\$32.14	\$0.00	\$32.14	\$0.00
Totals for Check Number 11390					1 Voucher	\$32.14	\$0.00	\$32.14	\$0.00
00127-0030			222051Kathleen Hughlett	53531	refund security deposit	\$50.74	\$0.00	\$50.74	\$0.00
11391	R	02/25/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.74	\$0.00	\$0.74	\$0.00
Totals for Check Number 11391					1 Voucher	\$50.74	\$0.00	\$50.74	\$0.00
00127-0030			222050Kayla Moss	53533	refund security deposit	\$50.09	\$0.00	\$50.09	\$0.00
11392	R	02/25/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.09	\$0.00	\$0.09	\$0.00
Totals for Check Number 11392					1 Voucher	\$50.09	\$0.00	\$50.09	\$0.00
00127-0030			222049Kimberly Hoel	53534	refund security deposit	\$50.08	\$0.00	\$50.08	\$0.00
11393	R	02/25/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.08	\$0.00	\$0.08	\$0.00
Totals for Check Number 11393					1 Voucher	\$50.08	\$0.00	\$50.08	\$0.00
00127-0030			222048Lori Willis	53535	refund security deposit	\$50.08	\$0.00	\$50.08	\$0.00
11394	R	02/25/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.08	\$0.00	\$0.08	\$0.00
Totals for Check Number 11394					1 Voucher	\$50.08	\$0.00	\$50.08	\$0.00

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00127-0030 11395	R	02/25/20	236117Merle Ropp	53537	refund security deposit 00235-0010 00427-0004	\$50.08 \$50.00 \$0.08	\$0.00 \$0.00 \$0.00	\$50.08 \$50.00 \$0.08	\$0.00 \$0.00 \$0.00
Totals for Check Number 11395								\$50.08	\$0.00
00127-0030 11396	R	02/25/20	222044Monica Mayo	53540	refund security deposit 00235-0010 00427-0004	\$50.09 \$50.00 \$0.09	\$0.00 \$0.00 \$0.00	\$50.09 \$50.00 \$0.09	\$0.00 \$0.00 \$0.00
Totals for Check Number 11396								\$50.09	\$0.00
00127-0030 11397	R	02/25/20	222047Robert Smithson	53536	refund security deposit 00235-0010 00427-0004	\$50.08 \$50.00 \$0.08	\$0.00 \$0.00 \$0.00	\$50.08 \$50.00 \$0.08	\$0.00 \$0.00 \$0.00
Totals for Check Number 11397								\$50.08	\$0.00
00127-0030 11398	R	02/25/20	222042Sarah Dunaway	53542	refund security deposit 00235-0010 00427-0004	\$50.07 \$50.00 \$0.07	\$0.00 \$0.00 \$0.00	\$50.07 \$50.00 \$0.07	\$0.00 \$0.00 \$0.00
Totals for Check Number 11398								\$50.07	\$0.00
00127-0030 11399	R	02/25/20	222023Shaina Wheatley	53526	sec dep applied - 10850 tobacco 00141-0010	\$31.45 \$31.45	\$0.00 \$0.00	\$31.45 \$31.45	\$0.00 \$0.00
Totals for Check Number 11399								\$31.45	\$0.00
00127-0030 11400	R	02/25/20	222018Steve Barnett	53521	sec dep applied - 13345 crofton 00141-0010	\$31.64 \$31.64	\$0.00 \$0.00	\$31.64 \$31.64	\$0.00 \$0.00
Totals for Check Number 11400								\$31.64	\$0.00
00127-0030 11401	R	02/25/20	222022Tina Stewart	53525	sec dep applied - 6690 princeton 00141-0010	\$16.60 \$16.60	\$0.00 \$0.00	\$16.60 \$16.60	\$0.00 \$0.00
Totals for Check Number 11401								\$16.60	\$0.00
00127-0030 11402	R	02/25/20	222040Town & Country Realty	53530	sec dep applied - 5865 julien rd 00141-0010	\$7.50 \$7.50	\$0.00 \$0.00	\$7.50 \$7.50	\$0.00 \$0.00
Totals for Check Number 11402								\$7.50	\$0.00
00127-0030 11403	R	02/25/20	222020Tumber Rogers	53523	sec dep applied - 8390 00141-0010	\$25.87 \$25.87	\$0.00 \$0.00	\$25.87 \$25.87	\$0.00 \$0.00
Totals for Check Number 11403								\$25.87	\$0.00
00127-0030 11404	R	03/30/20	222055Ashlee Tucker	53688	sec dep applied - 3200 dawson 00141-0010	\$7.26 \$7.26	\$0.00 \$0.00	\$7.26 \$7.26	\$0.00 \$0.00
Totals for Check Number 11404								\$7.26	\$0.00
00127-0030 11405	R	03/30/20	222066Bobby Futrill	53704	refund security deposit 00235-0010 00427-0004	\$50.15 \$50.00 \$0.15	\$0.00 \$0.00 \$0.00	\$50.15 \$50.00 \$0.15	\$0.00 \$0.00 \$0.00
Totals for Check Number 11405								\$50.15	\$0.00
00127-0030			222065Bruce Jones	53703	refund security deposit	\$50.15	\$0.00	\$50.15	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
11406	R	03/30/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.15	\$0.00	\$0.15	\$0.00
Totals for Check Number 11406					1 Voucher	\$50.15	\$0.00	\$50.15	\$0.00
00127-0030			600020Christian County Water	53677	sec dep applied - michael mcgar	\$50.60	\$0.00	\$50.60	\$0.00
11407	R	03/30/20			00131-0021	\$50.60	\$0.00	\$50.60	\$0.00
				53678	sec dep applied - john kozac iv	\$50.06	\$0.00	\$50.06	\$0.00
					00131-0021	\$50.06	\$0.00	\$50.06	\$0.00
				53679	sec dep applied - robert	\$50.04	\$0.00	\$50.04	\$0.00
					00131-0021	\$50.04	\$0.00	\$50.04	\$0.00
				53680	sec dep applied - steve hardison	\$50.06	\$0.00	\$50.06	\$0.00
					00131-0021	\$50.06	\$0.00	\$50.06	\$0.00
				53681	sec dep applied - emmanuel	\$50.05	\$0.00	\$50.05	\$0.00
					00131-0021	\$50.05	\$0.00	\$50.05	\$0.00
				53682	sec dep applied - savannah	\$50.76	\$0.00	\$50.76	\$0.00
					00131-0021	\$50.76	\$0.00	\$50.76	\$0.00
				53683	sec dep applied - tyler mchughes	\$50.02	\$0.00	\$50.02	\$0.00
					00131-0021	\$50.02	\$0.00	\$50.02	\$0.00
				53684	sec dep applied - jason mayton	\$50.04	\$0.00	\$50.04	\$0.00
					00131-0021	\$50.04	\$0.00	\$50.04	\$0.00
				53685	sec dep applied - james gamble	\$50.03	\$0.00	\$50.03	\$0.00
					00131-0021	\$50.03	\$0.00	\$50.03	\$0.00
				53686	sec dep applied - kasandra	\$50.07	\$0.00	\$50.07	\$0.00
					00131-0021	\$50.07	\$0.00	\$50.07	\$0.00
				53694	sec dep applied - harold calvert	\$20.47	\$0.00	\$20.47	\$0.00
					00131-0021	\$20.47	\$0.00	\$20.47	\$0.00
				53695	sec dep applied - ashlee tucker	\$42.77	\$0.00	\$42.77	\$0.00
					00131-0021	\$42.77	\$0.00	\$42.77	\$0.00
				53696	sec dep applied - jennifer kaletta	\$23.18	\$0.00	\$23.18	\$0.00
					00131-0021	\$23.18	\$0.00	\$23.18	\$0.00
				53697	sec dep applied - sarah	\$28.39	\$0.00	\$28.39	\$0.00
					00131-0021	\$28.39	\$0.00	\$28.39	\$0.00
				53698	sec dep applied - nathanael	\$24.58	\$0.00	\$24.58	\$0.00
					00131-0021	\$24.58	\$0.00	\$24.58	\$0.00
				53699	sec dep applied - holly sahm	\$37.55	\$0.00	\$37.55	\$0.00
					00131-0021	\$37.55	\$0.00	\$37.55	\$0.00
				53700	sec dep applied - drill pros	\$52.65	\$0.00	\$52.65	\$0.00
					00131-0021	\$52.65	\$0.00	\$52.65	\$0.00
Totals for Check Number 11407					17 Vouchers	\$731.32	\$0.00	\$731.32	\$0.00
00127-0030			222070Danny Sajdyk	53708	refund security deposit	\$51.70	\$0.00	\$51.70	\$0.00
11408	R	03/30/20	06/26/20 Amy12		00235-0010	\$50.00	\$0.00	\$50.00	\$0.00

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							00427-0004		\$1.70	\$0.00	\$1.70	\$0.00
							1 Voucher	\$51.70	\$0.00	\$51.70	\$0.00	
00127-0030	222060					53693	sec dep applied - 5642 state	\$47.39	\$0.00	\$47.39	\$0.00	
11409	R		03/30/20				00141-0010	\$47.39	\$0.00	\$47.39	\$0.00	
							1 Voucher	\$47.39	\$0.00	\$47.39	\$0.00	
00127-0030	222054					53687	sec dep applied - 1300 sparkman	\$30.31	\$0.00	\$30.31	\$0.00	
11410	R		03/30/20				00141-0010	\$30.31	\$0.00	\$30.31	\$0.00	
							1 Voucher	\$30.31	\$0.00	\$30.31	\$0.00	
00127-0030	222059					53692	sec dep applied - 10075 bell	\$13.21	\$0.00	\$13.21	\$0.00	
11411	R		03/30/20				00141-0010	\$13.21	\$0.00	\$13.21	\$0.00	
							1 Voucher	\$13.21	\$0.00	\$13.21	\$0.00	
00127-0030	222063					53701	refund security deposit	\$50.14	\$0.00	\$50.14	\$0.00	
11412	R		03/30/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
							00427-0004	\$0.14	\$0.00	\$0.14	\$0.00	
							1 Voucher	\$50.14	\$0.00	\$50.14	\$0.00	
00127-0030	222069					53707	refund security deposit	\$50.15	\$0.00	\$50.15	\$0.00	
11413	R		03/30/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
							00427-0004	\$0.15	\$0.00	\$0.15	\$0.00	
							1 Voucher	\$50.15	\$0.00	\$50.15	\$0.00	
00127-0030	222056					53689	sec dep applied - 3420 dawson	\$26.87	\$0.00	\$26.87	\$0.00	
11414	R		03/30/20				00141-0010	\$26.87	\$0.00	\$26.87	\$0.00	
							1 Voucher	\$26.87	\$0.00	\$26.87	\$0.00	
00127-0030	222064					53702	refund security deposit	\$50.14	\$0.00	\$50.14	\$0.00	
11415	R		03/30/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
							00427-0004	\$0.14	\$0.00	\$0.14	\$0.00	
							1 Voucher	\$50.14	\$0.00	\$50.14	\$0.00	
00127-0030	222058					53691	sec dep applied - 8170 butler rd	\$25.43	\$0.00	\$25.43	\$0.00	
11416	R		03/30/20				00141-0010	\$25.43	\$0.00	\$25.43	\$0.00	
							1 Voucher	\$25.43	\$0.00	\$25.43	\$0.00	
00127-0030	222068					53706	refund security deposit	\$50.15	\$0.00	\$50.15	\$0.00	
11417	R		03/30/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
							00427-0004	\$0.15	\$0.00	\$0.15	\$0.00	
							1 Voucher	\$50.15	\$0.00	\$50.15	\$0.00	
00127-0030	222057					53690	sec dep applied - 770	\$21.64	\$0.00	\$21.64	\$0.00	
11418	R		03/30/20				00141-0010	\$21.64	\$0.00	\$21.64	\$0.00	
							1 Voucher	\$21.64	\$0.00	\$21.64	\$0.00	
00127-0030	222067					53705	sec dep applied - refund security	\$50.16	\$0.00	\$50.16	\$0.00	
11419	R		03/30/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	

Checking Account Check #	Vendor #Name Is Void	Vendor #Name Voided On	Vendor #Name Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost	
Totals for Check Number 11419					00427-0004		\$0.16	\$0.00	\$0.16	\$0.00
					1 Voucher	\$50.16	\$0.00	\$50.16	\$0.00	
00127-0030	222086	Alisha Erickson		53831	refund security deposit	\$50.22	\$0.00	\$50.22	\$0.00	
11420	R	04/28/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.22	\$0.00	\$0.22	\$0.00	
Totals for Check Number 11420					1 Voucher	\$50.22	\$0.00	\$50.22	\$0.00	
00127-0030	222085	Austin Estes		53830	refund security deposit	\$50.22	\$0.00	\$50.22	\$0.00	
11421	R	04/28/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.22	\$0.00	\$0.22	\$0.00	
Totals for Check Number 11421					1 Voucher	\$50.22	\$0.00	\$50.22	\$0.00	
00127-0030	600020	Christian County Water		53832	sec dep applied - jewel hankins	\$21.93	\$0.00	\$21.93	\$0.00	
11422	R	04/28/20			00131-0021	\$21.93	\$0.00	\$21.93	\$0.00	
				53833	sec dep applied - christopher fox	\$28.80	\$0.00	\$28.80	\$0.00	
					00131-0021	\$28.80	\$0.00	\$28.80	\$0.00	
				53834	sec dep applied - lyndsey hester	\$35.33	\$0.00	\$35.33	\$0.00	
					00131-0021	\$35.33	\$0.00	\$35.33	\$0.00	
				53835	sec dep applied - tyler nutt	\$28.12	\$0.00	\$28.12	\$0.00	
					00131-0021	\$28.12	\$0.00	\$28.12	\$0.00	
				53836	sec dep applied - tyler cobb	\$32.50	\$0.00	\$32.50	\$0.00	
					00131-0021	\$32.50	\$0.00	\$32.50	\$0.00	
				53837	sec dep applied - davis mcgregor	\$27.51	\$0.00	\$27.51	\$0.00	
					00131-0021	\$27.51	\$0.00	\$27.51	\$0.00	
				53838	sec dep applied - jimmy lancaster	\$27.72	\$0.00	\$27.72	\$0.00	
					00131-0021	\$27.72	\$0.00	\$27.72	\$0.00	
				53839	sec dep applied - jessica ricketts	\$28.59	\$0.00	\$28.59	\$0.00	
					00131-0021	\$28.59	\$0.00	\$28.59	\$0.00	
				53840	sec dep applied - haley dawn	\$50.09	\$0.00	\$50.09	\$0.00	
					00131-0021	\$50.09	\$0.00	\$50.09	\$0.00	
				53841	sec dep applied - hunter cox	\$50.10	\$0.00	\$50.10	\$0.00	
					00131-0021	\$50.10	\$0.00	\$50.10	\$0.00	
				53842	sec dep applied - edgar rodriguez	\$50.06	\$0.00	\$50.06	\$0.00	
					00131-0021	\$50.06	\$0.00	\$50.06	\$0.00	
				53843	sec dep applied - leah carroll	\$50.07	\$0.00	\$50.07	\$0.00	
					00131-0021	\$50.07	\$0.00	\$50.07	\$0.00	
				53844	sec dep applied - jeremy murphy	\$50.09	\$0.00	\$50.09	\$0.00	
					00131-0021	\$50.09	\$0.00	\$50.09	\$0.00	
				53845	sec dep applied - terry simpson	\$50.05	\$0.00	\$50.05	\$0.00	
					00131-0021	\$50.05	\$0.00	\$50.05	\$0.00	
				53846	sec dep applied - michael roehr	\$50.03	\$0.00	\$50.03	\$0.00	
					00131-0021	\$50.03	\$0.00	\$50.03	\$0.00	
				53847	sec dep applied - andrew stewart	\$50.83	\$0.00	\$50.83	\$0.00	

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00131-0021	\$50.83	\$0.00	\$50.83	\$0.00
					53848	sec dep applied - christopher	\$50.10	\$0.00	\$50.10	\$0.00
						00131-0021	\$50.10	\$0.00	\$50.10	\$0.00
					53849	sec dep applied - jennifer ashley	\$50.18	\$0.00	\$50.18	\$0.00
						00131-0021	\$50.18	\$0.00	\$50.18	\$0.00
Totals for Check Number 11422					18	Vouchers	\$732.10	\$0.00	\$732.10	\$0.00
00127-0030			Christopher Fox		53813	sec dep applied - 11335	\$21.32	\$0.00	\$21.32	\$0.00
11423	R	04/28/20				00141-0010	\$21.32	\$0.00	\$21.32	\$0.00
Totals for Check Number 11423					1	Voucher	\$21.32	\$0.00	\$21.32	\$0.00
00127-0030			222071Courtney Berry		53819	sec dep applied - 3601 brady ln	\$21.50	\$0.00	\$21.50	\$0.00
11424	R	04/28/20				00141-0010	\$21.50	\$0.00	\$21.50	\$0.00
Totals for Check Number 11424					1	Voucher	\$21.50	\$0.00	\$21.50	\$0.00
00127-0030			222073Davis McGregor		53817	sec dep applied - 12311 herndon	\$22.62	\$0.00	\$22.62	\$0.00
11425	R	04/28/20				00141-0010	\$22.62	\$0.00	\$22.62	\$0.00
Totals for Check Number 11425					1	Voucher	\$22.62	\$0.00	\$22.62	\$0.00
00127-0030			222078Elivia Draper		53823	refund security deposit	\$50.23	\$0.00	\$50.23	\$0.00
11426	R	04/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.23	\$0.00	\$0.23	\$0.00
Totals for Check Number 11426					1	Voucher	\$50.23	\$0.00	\$50.23	\$0.00
00127-0030			222075Henry Stoltzfus		53820	refund security deposit	\$50.21	\$0.00	\$50.21	\$0.00
11427	R	04/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.21	\$0.00	\$0.21	\$0.00
Totals for Check Number 11427					1	Voucher	\$50.21	\$0.00	\$50.21	\$0.00
00127-0030			222076Hunter Marshall		53821	refund security deposit	\$50.22	\$0.00	\$50.22	\$0.00
11428	R	04/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.22	\$0.00	\$0.22	\$0.00
Totals for Check Number 11428					1	Voucher	\$50.22	\$0.00	\$50.22	\$0.00
00127-0030			222080Jennifer Daniel		53825	refund security deposit	\$50.21	\$0.00	\$50.21	\$0.00
11429	R	04/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.21	\$0.00	\$0.21	\$0.00
Totals for Check Number 11429					1	Voucher	\$50.21	\$0.00	\$50.21	\$0.00
00127-0030			236250Jewel Hankins		53812	sec dep applied - Talley Ln.	\$28.14	\$0.00	\$28.14	\$0.00
11430	R	04/28/20				00141-0010	\$28.14	\$0.00	\$28.14	\$0.00
Totals for Check Number 11430					1	Voucher	\$28.14	\$0.00	\$28.14	\$0.00
00127-0030			222072Jimmy Lancaster		53818	sec dep applied - 11236	\$23.11	\$0.00	\$23.11	\$0.00
11431	R	04/28/20				00141-0010	\$23.11	\$0.00	\$23.11	\$0.00
Totals for Check Number 11431					1	Voucher	\$23.11	\$0.00	\$23.11	\$0.00
00127-0030			222081Justin Cullen		53826	refund security deposit	\$50.87	\$0.00	\$50.87	\$0.00
11432	R	04/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00

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Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00427-0004	\$0.87	\$0.00	\$0.87	\$0.00
Totals for Check Number 11432						1 Voucher	\$50.87	\$0.00	\$50.87	\$0.00
00127-0030			222062Lyndsey Hester		53814	sec dep applied - 196 billy goat	\$15.52	\$0.00	\$15.52	\$0.00
11433	R	04/28/20				00141-0010	\$15.52	\$0.00	\$15.52	\$0.00
Totals for Check Number 11433						1 Voucher	\$15.52	\$0.00	\$15.52	\$0.00
00127-0030			222084Naomi Jobe		53829	refund security deposit	\$50.21	\$0.00	\$50.21	\$0.00
11434	R	04/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.21	\$0.00	\$0.21	\$0.00
Totals for Check Number 11434						1 Voucher	\$50.21	\$0.00	\$50.21	\$0.00
00127-0030			222079Norman Detweiler		53824	refund security deposit	\$50.23	\$0.00	\$50.23	\$0.00
11435	R	04/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.23	\$0.00	\$0.23	\$0.00
Totals for Check Number 11435						1 Voucher	\$50.23	\$0.00	\$50.23	\$0.00
00127-0030			222083Thomas Sayers		53828	refund security deposit	\$50.23	\$0.00	\$50.23	\$0.00
11436	R	04/28/20				00235-0010	\$0.23	\$0.00	\$0.23	\$0.00
						00427-0004	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 11436						1 Voucher	\$50.23	\$0.00	\$50.23	\$0.00
00127-0030			222074Tyler Cobb		53816	sec dep applied - 10700 Palmyra	\$17.60	\$0.00	\$17.60	\$0.00
11437	R	04/28/20				00141-0010	\$17.60	\$0.00	\$17.60	\$0.00
Totals for Check Number 11437						1 Voucher	\$17.60	\$0.00	\$17.60	\$0.00
00127-0030			222061Tyler Nutt		53815	sec dep applied - 5453 zander rd	\$22.14	\$0.00	\$22.14	\$0.00
11438	R	04/28/20				00141-0010	\$22.14	\$0.00	\$22.14	\$0.00
Totals for Check Number 11438						1 Voucher	\$22.14	\$0.00	\$22.14	\$0.00
00127-0030			222077Zachary Lancaster		53822	refund security deposit	\$50.23	\$0.00	\$50.23	\$0.00
11439	R	04/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.23	\$0.00	\$0.23	\$0.00
Totals for Check Number 11439						1 Voucher	\$50.23	\$0.00	\$50.23	\$0.00
00127-0030			222082Rosanna Brown		53827	refund security deposit	\$50.84	\$0.00	\$50.84	\$0.00
11440	R	04/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.84	\$0.00	\$0.84	\$0.00
Totals for Check Number 11440						1 Voucher	\$50.84	\$0.00	\$50.84	\$0.00
00127-0030			222098Ashley Bradshaw		53972	refund security deposit	\$50.29	\$0.00	\$50.29	\$0.00
11441	R	05/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.29	\$0.00	\$0.29	\$0.00
Totals for Check Number 11441						1 Voucher	\$50.29	\$0.00	\$50.29	\$0.00
00127-0030			222099Brian Cook		53973	refund security deposit	\$50.28	\$0.00	\$50.28	\$0.00
11442	R	05/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.28	\$0.00	\$0.28	\$0.00
Totals for Check Number 11442						1 Voucher	\$50.28	\$0.00	\$50.28	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00127-0030 11443	R	05/28/20	22617Brian Curtis	53966	refund security deposit 00235-0010	\$50.97 \$50.00	\$0.00 \$0.00	\$50.97 \$50.00	\$0.00 \$0.00
Totals for Check Number 11443						\$0.97	\$0.00	\$0.97	\$0.00
						1 Voucher	\$50.97	\$0.00	\$50.97
00127-0030 11444	R	05/28/20	600020Christian County Water	53952	sec dep applied - thomas gooch 00131-0021	\$50.14 \$50.14	\$0.00 \$0.00	\$50.14 \$50.14	\$0.00 \$0.00
						53953	sec dep applied - ashley beamon 00131-0021	\$50.91 \$50.91	\$0.00 \$0.00
						53954	sec dep applied - nadia gold 00131-0021	\$50.15 \$50.15	\$0.00 \$0.00
						53955	sec dep applied - carina winkle 00131-0021	\$50.17 \$50.17	\$0.00 \$0.00
						53956	sec dep applied - andrew wilson 00131-0021	\$50.17 \$50.17	\$0.00 \$0.00
						53957	sec dep applied - shakiva white 00131-0021	\$40.48 \$40.48	\$0.00 \$0.00
						53958	sec dep applied - kristin 00131-0021	\$20.37 \$20.37	\$0.00 \$0.00
						53959	sec dep applied - shannon 00131-0021	\$21.04 \$21.04	\$0.00 \$0.00
						53960	sec dep applied - matthew lewis 00131-0021	\$24.96 \$24.96	\$0.00 \$0.00
Totals for Check Number 11444						9 Vouchers	\$358.39	\$0.00	\$358.39
00127-0030 11445	R	05/28/20	222103Emily Holder	53977	refund security deposit 00235-0010	\$50.28 \$50.00	\$0.00 \$0.00	\$50.28 \$50.00	\$0.00 \$0.00
Totals for Check Number 11445						1 Voucher	\$50.28	\$0.00	\$50.28
00127-0030 11446	R	05/28/20	22093John Hendrix	53967	refund security deposit 00235-0010	\$50.28 \$50.00	\$0.00 \$0.00	\$50.28 \$50.00	\$0.00 \$0.00
Totals for Check Number 11446						1 Voucher	\$50.28	\$0.00	\$50.28
00127-0030 11447	R	05/28/20	222092Joshua West	53965	refund security deposit 00235-0010	\$51.03 \$50.00	\$0.00 \$0.00	\$51.03 \$50.00	\$0.00 \$0.00
Totals for Check Number 11447						1 Voucher	\$51.03	\$0.00	\$51.03
00127-0030 11448	R	05/28/20	222088Kristin Hernandez	53961	sec dep applied - 338 irish circle 00141-0010	\$29.83 \$29.83	\$0.00 \$0.00	\$29.83 \$29.83	\$0.00 \$0.00
Totals for Check Number 11448						1 Voucher	\$29.83	\$0.00	\$29.83
00127-0030			222104Linus Nolt	53978	refund security deposit	\$50.28	\$0.00	\$50.28	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
11449	R	05/28/20									
						00235-0010	\$50.00				
						00427-0004	\$0.28				
Totals for Check Number 11449							1 Voucher	\$50.28			
00127-0030						53968	refund security deposit	\$50.29	\$0.00	\$50.29	\$0.00
11450	R	05/28/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.29	\$0.00	\$0.29	\$0.00
Totals for Check Number 11450							1 Voucher	\$50.29	\$0.00	\$50.29	\$0.00
00127-0030						53964	sec dep applied - 193 billy goat	\$25.20	\$0.00	\$25.20	\$0.00
11451	R	05/28/20					00141-0010	\$25.20	\$0.00	\$25.20	\$0.00
Totals for Check Number 11451							1 Voucher	\$25.20	\$0.00	\$25.20	\$0.00
00127-0030						53969	refund security deposit	\$50.30	\$0.00	\$50.30	\$0.00
11452	R	05/28/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.30	\$0.00	\$0.30	\$0.00
Totals for Check Number 11452							1 Voucher	\$50.30	\$0.00	\$50.30	\$0.00
00127-0030						53963	sec dep applied - 120 old	\$9.69	\$0.00	\$9.69	\$0.00
11453	R	05/28/20					00141-0010	\$9.69	\$0.00	\$9.69	\$0.00
Totals for Check Number 11453							1 Voucher	\$9.69	\$0.00	\$9.69	\$0.00
00127-0030						53962	sec dep applied - 11237 bell	\$29.84	\$0.00	\$29.84	\$0.00
11454	R	05/28/20					00141-0010	\$29.84	\$0.00	\$29.84	\$0.00
Totals for Check Number 11454							1 Voucher	\$29.84	\$0.00	\$29.84	\$0.00
00127-0030						53980	refund security deposit	\$50.28	\$0.00	\$50.28	\$0.00
11455	R	05/28/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.28	\$0.00	\$0.28	\$0.00
Totals for Check Number 11455							1 Voucher	\$50.28	\$0.00	\$50.28	\$0.00
00127-0030						53971	refund security deposit	\$50.28	\$0.00	\$50.28	\$0.00
11456	R	05/28/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.28	\$0.00	\$0.28	\$0.00
Totals for Check Number 11456							1 Voucher	\$50.28	\$0.00	\$50.28	\$0.00
00127-0030						53974	refund security deposit	\$50.29	\$0.00	\$50.29	\$0.00
11457	R	05/28/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.29	\$0.00	\$0.29	\$0.00
Totals for Check Number 11457							1 Voucher	\$50.29	\$0.00	\$50.29	\$0.00
00127-0030						53970	refund security deposit	\$50.29	\$0.00	\$50.29	\$0.00
11458	R	05/28/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.29	\$0.00	\$0.29	\$0.00
Totals for Check Number 11458							1 Voucher	\$50.29	\$0.00	\$50.29	\$0.00
00127-0030						53979	refund security deposit	\$50.29	\$0.00	\$50.29	\$0.00
11459	R	05/28/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.29	\$0.00	\$0.29	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost			
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 11459				1 Voucher	\$50.29	\$0.00	\$50.29	\$0.00		
00127-0030		222101	Walter Ferguson	53975	refund security deposit	\$50.29	\$0.00	\$50.29	\$0.00	
11460	R 05/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.29	\$0.00	\$0.29	\$0.00	
Totals for Check Number 11460				1 Voucher	\$50.29	\$0.00	\$50.29	\$0.00		
00127-0030		222102	Wanda Forsythe	53976	refund security deposit	\$50.29	\$0.00	\$50.29	\$0.00	
11461	R 05/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.29	\$0.00	\$0.29	\$0.00	
Totals for Check Number 11461				1 Voucher	\$50.29	\$0.00	\$50.29	\$0.00		
00127-0030		222107	William Wagoner	53981	refund security deposit	\$50.29	\$0.00	\$50.29	\$0.00	
11462	R 05/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.29	\$0.00	\$0.29	\$0.00	
Totals for Check Number 11462				1 Voucher	\$50.29	\$0.00	\$50.29	\$0.00		
00127-0030		222119	Amy Downing	54113	refund security deposit	\$50.36	\$0.00	\$50.36	\$0.00	
11463	R 06/29/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.36	\$0.00	\$0.36	\$0.00	
Totals for Check Number 11463				1 Voucher	\$50.36	\$0.00	\$50.36	\$0.00		
00127-0030		222130	Benjamin King	54098	refund security deposit	\$50.35	\$0.00	\$50.35	\$0.00	
11464	R 06/29/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.35	\$0.00	\$0.35	\$0.00	
Totals for Check Number 11464				1 Voucher	\$50.35	\$0.00	\$50.35	\$0.00		
00127-0030		233219	Bradley Haas	53382	refund security deposit	\$50.02	\$0.00	\$50.02	\$0.00	
11465	R 06/29/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.02	\$0.00	\$0.02	\$0.00	
Totals for Check Number 11465				1 Voucher	\$50.02	\$0.00	\$50.02	\$0.00		
00127-0030		222121	Charles Price Jr.	54111	refund security deposit	\$50.37	\$0.00	\$50.37	\$0.00	
11466	R 06/29/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.37	\$0.00	\$0.37	\$0.00	
Totals for Check Number 11466				1 Voucher	\$50.37	\$0.00	\$50.37	\$0.00		
00127-0030		600020	Christian County Water	54084	sec dep applied - kevon osborne	\$50.25	\$0.00	\$50.25	\$0.00	
11467	R 06/29/20				00131-0021	\$50.25	\$0.00	\$50.25	\$0.00	
					54085	sec dep applied - dustin cohoon	\$50.21	\$0.00	\$50.21	\$0.00
					00131-0021	\$50.21	\$0.00	\$50.21	\$0.00	
					54086	sec dep applied - kathy gresham	\$50.39	\$0.00	\$50.39	\$0.00
					00131-0021	\$50.39	\$0.00	\$50.39	\$0.00	
					54087	sec dep applied - darwin harmon	\$26.57	\$0.00	\$26.57	\$0.00
					00131-0021	\$26.57	\$0.00	\$26.57	\$0.00	
					54088	sec dep applied - jacob cansler	\$21.13	\$0.00	\$21.13	\$0.00
					00131-0021	\$21.13	\$0.00	\$21.13	\$0.00	

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
				54089	sec dep applied - sandra johnson	\$25.43	\$0.00	\$25.43	\$0.00
					00131-0021	\$25.43	\$0.00	\$25.43	\$0.00
				54090	sec dep applied - neely hart	\$43.82	\$0.00	\$43.82	\$0.00
					00131-0021	\$43.82	\$0.00	\$43.82	\$0.00
				54091	sec dep applied - joseph hook	\$36.61	\$0.00	\$36.61	\$0.00
					00131-0021	\$36.61	\$0.00	\$36.61	\$0.00
Totals for Check Number 11467					8 Vouchers	\$304.41	\$0.00	\$304.41	\$0.00
00127-0030			222070Danny Sajdyk	53708	refund security deposit	\$51.70	\$0.00	\$51.70	\$0.00
11468	R	06/29/20	09/22/20 Amy12		00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$1.70	\$0.00	\$1.70	\$0.00
Totals for Check Number 11468					1 Voucher	\$51.70	\$0.00	\$51.70	\$0.00
00127-0030			233105Darwin Harmon	54092	sec dep applied - 550 sparkman	\$24.43	\$0.00	\$24.43	\$0.00
11469	R	06/29/20			00141-0010	\$24.43	\$0.00	\$24.43	\$0.00
Totals for Check Number 11469					1 Voucher	\$24.43	\$0.00	\$24.43	\$0.00
00127-0030			222132Heather Stone	54103	refund security deposit	\$50.36	\$0.00	\$50.36	\$0.00
11470	R	06/29/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.36	\$0.00	\$0.36	\$0.00
Totals for Check Number 11470					1 Voucher	\$50.36	\$0.00	\$50.36	\$0.00
00127-0030			222110Jacob Cansler	54093	sec dep applied - 7637 princeton	\$29.08	\$0.00	\$29.08	\$0.00
11471	R	06/29/20			00141-0010	\$29.08	\$0.00	\$29.08	\$0.00
Totals for Check Number 11471					1 Voucher	\$29.08	\$0.00	\$29.08	\$0.00
00127-0030			222124Jenny Areja	54108	refund security deposit	\$50.36	\$0.00	\$50.36	\$0.00
11472	R	06/29/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.36	\$0.00	\$0.36	\$0.00
Totals for Check Number 11472					1 Voucher	\$50.36	\$0.00	\$50.36	\$0.00
00127-0030			222113Joseph Hook	54096	sec dep applied - 124 harrison st	\$14.00	\$0.00	\$14.00	\$0.00
11473	R	06/29/20			00141-0010	\$14.00	\$0.00	\$14.00	\$0.00
Totals for Check Number 11473					1 Voucher	\$14.00	\$0.00	\$14.00	\$0.00
00127-0030			222122Karen Scott	54110	refund security deposit	\$50.36	\$0.00	\$50.36	\$0.00
11474	R	06/29/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.36	\$0.00	\$0.36	\$0.00
Totals for Check Number 11474					1 Voucher	\$50.36	\$0.00	\$50.36	\$0.00
00127-0030			222114Kelly Community Organization	54104	refund security deposit	\$51.11	\$0.00	\$51.11	\$0.00
11475	R	06/29/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$1.11	\$0.00	\$1.11	\$0.00
Totals for Check Number 11475					1 Voucher	\$51.11	\$0.00	\$51.11	\$0.00
00127-0030			222131Lacie Miller	54097	refund security deposit	\$50.37	\$0.00	\$50.37	\$0.00
11476	R	06/29/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.37	\$0.00	\$0.37	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 11476				1 Voucher	\$50.37	\$0.00	\$50.37 \$0.00
00127-0030		222127	Leslie Fort	54101	security deposit refund	\$50.37	\$0.00
11477	R 06/29/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.37	\$0.00
Totals for Check Number 11477				1 Voucher	\$50.37	\$0.00	\$50.37 \$0.00
00127-0030		222116	Megan Thompson	54116	refund security deposit	\$50.80	\$0.00
11478	R 06/29/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.80	\$0.00
Totals for Check Number 11478				1 Voucher	\$50.80	\$0.00	\$50.80 \$0.00
00127-0030		222123	Melissa Acosta	54109	refund security deposit	\$50.36	\$0.00
11479	R 06/29/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.36	\$0.00
Totals for Check Number 11479				1 Voucher	\$50.36	\$0.00	\$50.36 \$0.00
00127-0030		222117	Michael Wesner	54115	refund security deposit	\$50.79	\$0.00
11480	R 06/29/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.79	\$0.00
Totals for Check Number 11480				1 Voucher	\$50.79	\$0.00	\$50.79 \$0.00
00127-0030		222129	Nathan Howton	54099	refund security deposit	\$50.37	\$0.00
11481	R 06/29/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.37	\$0.00
Totals for Check Number 11481				1 Voucher	\$50.37	\$0.00	\$50.37 \$0.00
00127-0030		222112	Neely Hart	54095	sec dep applied - 151 beverly	\$6.42	\$0.00
11482	R 06/29/20				00141-0010	\$6.42	\$0.00
Totals for Check Number 11482				1 Voucher	\$6.42	\$0.00	\$6.42 \$0.00
00127-0030		222120	Peggy Everett	54112	refund security deposit	\$50.37	\$0.00
11483	R 06/29/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.37	\$0.00
Totals for Check Number 11483				1 Voucher	\$50.37	\$0.00	\$50.37 \$0.00
00127-0030		223409	Phillip Vernon III	54105	refund security deposit	\$50.37	\$0.00
11484	R 06/29/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.37	\$0.00
Totals for Check Number 11484				1 Voucher	\$50.37	\$0.00	\$50.37 \$0.00
00127-0030		222115	Phyllis Aldridge	54117	refund security deposit	\$50.80	\$0.00
11485	R 06/29/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.80	\$0.00
Totals for Check Number 11485				1 Voucher	\$50.80	\$0.00	\$50.80 \$0.00
00127-0030		222128	Preston Gray	54100	refund security deposit	\$50.37	\$0.00
11486	R 06/29/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.37	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost			
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account					
Totals for Check Number 11486				1 Voucher	\$50.37	\$0.00	\$50.37	\$0.00		
00127-0030		222126	Roger Dick	54102	refund security deposit	\$50.36	\$0.00	\$50.36	\$0.00	
11487	R 06/29/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.36	\$0.00	\$0.36	\$0.00	
Totals for Check Number 11487				1 Voucher	\$50.36	\$0.00	\$50.36	\$0.00		
00127-0030		222111	Sandra Johnson	54094	sec dep applied - 16310 lafayette	\$24.78	\$0.00	\$24.78	\$0.00	
11488	R 06/29/20				00141-0010	\$24.78	\$0.00	\$24.78	\$0.00	
Totals for Check Number 11488				1 Voucher	\$24.78	\$0.00	\$24.78	\$0.00		
00127-0030		222118	Sherry Allen VP Trust	54114	refund security deposit	\$50.35	\$0.00	\$50.35	\$0.00	
11489	R 06/29/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.35	\$0.00	\$0.35	\$0.00	
Totals for Check Number 11489				1 Voucher	\$50.35	\$0.00	\$50.35	\$0.00		
00127-0030		233456	Stacey Ferrell	54106	refund security deposit	\$51.11	\$0.00	\$51.11	\$0.00	
11490	R 06/29/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$1.11	\$0.00	\$1.11	\$0.00	
Totals for Check Number 11490				1 Voucher	\$51.11	\$0.00	\$51.11	\$0.00		
00127-0030		222125	William Bloesch	54107	refund security deposit	\$50.36	\$0.00	\$50.36	\$0.00	
11491	R 06/29/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.36	\$0.00	\$0.36	\$0.00	
Totals for Check Number 11491				1 Voucher	\$50.36	\$0.00	\$50.36	\$0.00		
00127-0030		222145	Ashley Cady	54243	refund security deposit	\$50.44	\$0.00	\$50.44	\$0.00	
11492	R 07/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.44	\$0.00	\$0.44	\$0.00	
Totals for Check Number 11492				1 Voucher	\$50.44	\$0.00	\$50.44	\$0.00		
00127-0030		222146	Ashley Castro	54244	refund security deposit	\$50.42	\$0.00	\$50.42	\$0.00	
11493	R 07/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.42	\$0.00	\$0.42	\$0.00	
Totals for Check Number 11493				1 Voucher	\$50.42	\$0.00	\$50.42	\$0.00		
00127-0030		600020	Christian County Water	54224	sec dep applied - terry hoffman	\$50.32	\$0.00	\$50.32	\$0.00	
11494	R 07/28/20				00131-0021	\$50.32	\$0.00	\$50.32	\$0.00	
					54225	sec dep applied - jennifer murphy	\$50.33	\$0.00	\$50.33	\$0.00
					00131-0021	\$50.33	\$0.00	\$50.33	\$0.00	
					54226	sec dep applied - jordan tramel	\$50.05	\$0.00	\$50.05	\$0.00
					00131-0021	\$50.05	\$0.00	\$50.05	\$0.00	
					54227	sec dep applied - michael brown	\$50.09	\$0.00	\$50.09	\$0.00
					00131-0021	\$50.09	\$0.00	\$50.09	\$0.00	
					54234	sec dep applied - stevie	\$20.42	\$0.00	\$20.42	\$0.00
					00131-0021	\$20.42	\$0.00	\$20.42	\$0.00	
					54235	sec dep applied - simon mcvey	\$22.44	\$0.00	\$22.44	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00131-0021	\$22.44	\$0.00	\$22.44	\$0.00
					54236	sec dep applied - misty quarles	\$40.48	\$0.00	\$40.48	\$0.00
						00131-0021	\$40.48	\$0.00	\$40.48	\$0.00
					54237	sec dep applied - thomas harper	\$24.28	\$0.00	\$24.28	\$0.00
						00131-0021	\$24.28	\$0.00	\$24.28	\$0.00
					54238	sec dep applied - eval lois brown	\$20.31	\$0.00	\$20.31	\$0.00
						00131-0021	\$20.31	\$0.00	\$20.31	\$0.00
						9 Vouchers	\$328.72	\$0.00	\$328.72	\$0.00
00127-0030			222138	Christopher Cagle	54228	sec dep applied - 9035	\$50.32	\$0.00	\$50.32	\$0.00
11495	R	07/28/20				00141-0010	\$50.32	\$0.00	\$50.32	\$0.00
						1 Voucher	\$50.32	\$0.00	\$50.32	\$0.00
00127-0030			222139	Craig Reeves	54257	refund security deposit	\$50.81	\$0.00	\$50.81	\$0.00
11496	R	07/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.81	\$0.00	\$0.81	\$0.00
						1 Voucher	\$50.81	\$0.00	\$50.81	\$0.00
00127-0030			222144	Davida Aragon	54242	refund security deposit	\$50.43	\$0.00	\$50.43	\$0.00
11497	R	07/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.43	\$0.00	\$0.43	\$0.00
						1 Voucher	\$50.43	\$0.00	\$50.43	\$0.00
00127-0030			222154	Elizabeth Meredith	54252	refund security deposit	\$50.43	\$0.00	\$50.43	\$0.00
11498	R	07/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.43	\$0.00	\$0.43	\$0.00
						1 Voucher	\$50.43	\$0.00	\$50.43	\$0.00
00127-0030			222140	Emanuel Stoltzfus	54258	refund security deposit	\$50.78	\$0.00	\$50.78	\$0.00
11499	R	07/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.78	\$0.00	\$0.78	\$0.00
						1 Voucher	\$50.78	\$0.00	\$50.78	\$0.00
00127-0030			222137	Eval Lois Brown	54233	sec dep applied - 4110 julian	\$29.97	\$0.00	\$29.97	\$0.00
11500	R	07/28/20				00141-0010	\$29.97	\$0.00	\$29.97	\$0.00
						1 Voucher	\$29.97	\$0.00	\$29.97	\$0.00
00127-0030			222147	Gregory Childers	54245	refund security deposit	\$50.44	\$0.00	\$50.44	\$0.00
11501	R	07/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.44	\$0.00	\$0.44	\$0.00
						1 Voucher	\$50.44	\$0.00	\$50.44	\$0.00
00127-0030			222143	James Anderson	54241	refund security deposit	\$50.43	\$0.00	\$50.43	\$0.00
11502	R	07/28/20				00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
						00427-0004	\$0.43	\$0.00	\$0.43	\$0.00
						1 Voucher	\$50.43	\$0.00	\$50.43	\$0.00
00127-0030			222150	Jesse Lawrence	54248	refund security deposit	\$50.42	\$0.00	\$50.42	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
11503	R	07/28/20									
						00235-0010	\$50.00				
						00427-0004	\$0.42				
Totals for Check Number 11503						1 Voucher	\$50.42				
00127-0030			222155	Joleen Miller		54253	refund security deposit	\$50.44	\$0.00	\$50.44	\$0.00
11504	R	07/28/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.44	\$0.00	\$0.44	\$0.00
Totals for Check Number 11504						1 Voucher	\$50.44	\$0.00	\$50.44	\$0.00	
00127-0030			222152	Joseph Mathis		54250	refund security deposit	\$50.44	\$0.00	\$50.44	\$0.00
11505	R	07/28/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.44	\$0.00	\$0.44	\$0.00
Totals for Check Number 11505						1 Voucher	\$50.44	\$0.00	\$50.44	\$0.00	
00127-0030			222141	Kendra Lee		54239	refund security deposit	\$50.43	\$0.00	\$50.43	\$0.00
11506	R	07/28/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.43	\$0.00	\$0.43	\$0.00
Totals for Check Number 11506						1 Voucher	\$50.43	\$0.00	\$50.43	\$0.00	
00127-0030			222157	Lupe Ybarra		54255	refund security deposit	\$50.44	\$0.00	\$50.44	\$0.00
11507	R	07/28/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.44	\$0.00	\$0.44	\$0.00
Totals for Check Number 11507						1 Voucher	\$50.44	\$0.00	\$50.44	\$0.00	
00127-0030			222148	Michael Grace		54246	refund security deposit	\$50.43	\$0.00	\$50.43	\$0.00
11508	R	07/28/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.43	\$0.00	\$0.43	\$0.00
Totals for Check Number 11508						1 Voucher	\$50.43	\$0.00	\$50.43	\$0.00	
00127-0030			222135	Misty Quarles		54231	sec dep applied - 1276 clarks	\$9.84	\$0.00	\$9.84	\$0.00
11509	R	07/28/20					00141-0010	\$9.84	\$0.00	\$9.84	\$0.00
Totals for Check Number 11509						1 Voucher	\$9.84	\$0.00	\$9.84	\$0.00	
00127-0030			222153	Patricia McGee		54251	refund security deposit	\$50.42	\$0.00	\$50.42	\$0.00
11510	R	07/28/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.42	\$0.00	\$0.42	\$0.00
Totals for Check Number 11510						1 Voucher	\$50.42	\$0.00	\$50.42	\$0.00	
00127-0030			222134	Simon McVey		54230	sec dep applied - 260 valley	\$27.87	\$0.00	\$27.87	\$0.00
11511	R	07/28/20					00141-0010	\$27.87	\$0.00	\$27.87	\$0.00
Totals for Check Number 11511						1 Voucher	\$27.87	\$0.00	\$27.87	\$0.00	
00127-0030			222142	Steven Miller		54240	refund security deposit	\$50.44	\$0.00	\$50.44	\$0.00
11512	R	07/28/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.44	\$0.00	\$0.44	\$0.00
Totals for Check Number 11512						1 Voucher	\$50.44	\$0.00	\$50.44	\$0.00	
00127-0030			222133	Stevie Stoltzfoos		54229	sec dep applied - 8544	\$29.86	\$0.00	\$29.86	\$0.00
11513	R	07/28/20					00141-0010	\$29.86	\$0.00	\$29.86	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account		
Totals for Check Number 11513			1 Voucher	\$29.86	\$0.00	\$29.86	\$0.00
00127-0030		222149	Tanisha Harris	54247	refund security deposit	\$50.44	\$0.00
11514	R 07/28/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.44	\$0.00
Totals for Check Number 11514			1 Voucher	\$50.44	\$0.00	\$50.44	\$0.00
00127-0030		222136	Thomas Harper II	54232	sec dep applied - 2079 roaring	\$26.01	\$0.00
11515	R 07/28/20				00141-0010	\$26.01	\$0.00
Totals for Check Number 11515			1 Voucher	\$26.01	\$0.00	\$26.01	\$0.00
00127-0030		222151	Wayne Lemons	54249	refund security deposit	\$50.44	\$0.00
11516	R 07/28/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.44	\$0.00
Totals for Check Number 11516			1 Voucher	\$50.44	\$0.00	\$50.44	\$0.00
00127-0030		222156	William Robertson	54254	refund security deposit	\$50.43	\$0.00
11517	R 07/28/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.43	\$0.00
Totals for Check Number 11517			1 Voucher	\$50.43	\$0.00	\$50.43	\$0.00
00127-0030		222158	William Webb	54256	refund security deposit	\$50.44	\$0.00
11518	R 07/28/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.44	\$0.00
Totals for Check Number 11518			1 Voucher	\$50.44	\$0.00	\$50.44	\$0.00
00127-0030		222185	Adin Hoover	54397	refund security deposit	\$50.47	\$0.00
11519	R 08/20/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.47	\$0.00
Totals for Check Number 11519			1 Voucher	\$50.47	\$0.00	\$50.47	\$0.00
00127-0030		222168	Alli Johnson	54371	sec dep applied - 5408 pembroke	\$9.27	\$0.00
11520	R 08/20/20				00141-0010	\$9.27	\$0.00
Totals for Check Number 11520			1 Voucher	\$9.27	\$0.00	\$9.27	\$0.00
00127-0030		222169	Brandon Blankenship	54381	refund security deposit	\$51.22	\$0.00
11521	R 08/20/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$1.22	\$0.00
Totals for Check Number 11521			1 Voucher	\$51.22	\$0.00	\$51.22	\$0.00
00127-0030		222182	Brandon Farwig	54394	refund security deposit	\$50.47	\$0.00
11522	R 08/20/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.47	\$0.00
Totals for Check Number 11522			1 Voucher	\$50.47	\$0.00	\$50.47	\$0.00
00127-0030		222187	Caleb McGowan	54399	refund security deposit	\$50.48	\$0.00
11523	R 08/20/20				00235-0010	\$50.00	\$0.00
					00427-0004	\$0.48	\$0.00
Totals for Check Number 11523			1 Voucher	\$50.48	\$0.00	\$50.48	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00127-0030 11524	R	08/20/20	222173Chase Bell	54385	refund security deposit 00235-0010 00427-0004	\$50.48 \$50.00 \$0.48	\$0.00 \$0.00 \$0.00	\$50.48 \$50.00 \$0.48	\$0.00 \$0.00 \$0.00
Totals for Check Number 11524					1 Voucher	\$50.48	\$0.00	\$50.48	\$0.00
00127-0030 11525	R	08/20/20	600020Christian County Water	54360	sec dep applied - tiffany jackson 00131-0021	\$50.38 \$50.38	\$0.00 \$0.00	\$50.38 \$50.38	\$0.00 \$0.00
				54361	sec dep applied - emilee 00131-0021	\$50.38 \$50.38	\$0.00 \$0.00	\$50.38 \$50.38	\$0.00 \$0.00
				54372	sec dep applied - joseph foster 00131-0021	\$22.46 \$22.46	\$0.00 \$0.00	\$22.46 \$22.46	\$0.00 \$0.00
				54373	sec dep applied - george koranyi 00131-0021	\$43.95 \$43.95	\$0.00 \$0.00	\$43.95 \$43.95	\$0.00 \$0.00
				54374	sec dep applied - kristopher 00131-0021	\$36.95 \$36.95	\$0.00 \$0.00	\$36.95 \$36.95	\$0.00 \$0.00
				54375	sec dep applied - pamela boze 00131-0021	\$21.65 \$21.65	\$0.00 \$0.00	\$21.65 \$21.65	\$0.00 \$0.00
				54376	sec dep applied - freddy smith 00131-0021	\$22.26 \$22.26	\$0.00 \$0.00	\$22.26 \$22.26	\$0.00 \$0.00
				54377	sec dep applied - quitamaria 00131-0021	\$49.01 \$49.01	\$0.00 \$0.00	\$49.01 \$49.01	\$0.00 \$0.00
				54378	sec dep applied - luis salva 00131-0021	\$24.75 \$24.75	\$0.00 \$0.00	\$24.75 \$24.75	\$0.00 \$0.00
				54379	sec dep applied - robert riedel 00131-0021	\$7.32 \$7.32	\$0.00 \$0.00	\$7.32 \$7.32	\$0.00 \$0.00
				54380	sec dep applied - alli johnson 00131-0021	\$41.09 \$41.09	\$0.00 \$0.00	\$41.09 \$41.09	\$0.00 \$0.00
Totals for Check Number 11525					11 Vouchers	\$370.20	\$0.00	\$370.20	\$0.00
00127-0030 11526	R	08/20/20	222188Christopher Pastuf	54400	refund security deposit 00235-0010 00427-0004	\$50.48 \$50.00 \$0.48	\$0.00 \$0.00 \$0.00	\$50.48 \$50.00 \$0.48	\$0.00 \$0.00 \$0.00
Totals for Check Number 11526					1 Voucher	\$50.48	\$0.00	\$50.48	\$0.00
00127-0030 11527	R	08/20/20	222183David Galloway 02/23/21 Amy12	54395	refund sec deposit - replacement 00235-0010 00427-0004	\$50.51 \$50.00 \$0.51	\$0.00 \$0.00 \$0.00	\$50.51 \$50.00 \$0.51	\$0.00 \$0.00 \$0.00
Totals for Check Number 11527					1 Voucher	\$50.51	\$0.00	\$50.51	\$0.00
00127-0030 11528	R	08/20/20	222184David Gardner	54396	refund security deposit 00235-0010 00427-0004	\$50.49 \$50.00 \$0.49	\$0.00 \$0.00 \$0.00	\$50.49 \$50.00 \$0.49	\$0.00 \$0.00 \$0.00
Totals for Check Number 11528					1 Voucher	\$50.49	\$0.00	\$50.49	\$0.00
00127-0030			222164Freddy Smith	54367	sec dep applied - 750 ed smith rd	\$28.14	\$0.00	\$28.14	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
11529	R	08/20/20					00141-0010
Totals for Check Number 11529							
00127-0030							1 Voucher
11530	R	08/20/20					00141-0010
Totals for Check Number 11530							
00127-0030							1 Voucher
11531	R	08/20/20					00235-0010
Totals for Check Number 11531							
00127-0030							1 Voucher
11532	R	08/20/20					00235-0010
Totals for Check Number 11532							
00127-0030							1 Voucher
11533	R	08/20/20					00235-0010
Totals for Check Number 11533							
00127-0030							1 Voucher
11534	R	08/20/20					00235-0010
Totals for Check Number 11534							
00127-0030							1 Voucher
11535	R	08/20/20					00235-0010
Totals for Check Number 11535							
00127-0030							1 Voucher
11536	R	08/20/20					00235-0010
Totals for Check Number 11536							
00127-0030							1 Voucher
11537	R	08/20/20					00235-0010
Totals for Check Number 11537							
00127-0030							1 Voucher
11538	R	08/20/20					00141-0010
Totals for Check Number 11538							
00127-0030							1 Voucher
11539	R	08/20/20					00141-0010
Totals for Check Number 11539							
00127-0030							1 Voucher
Totals for Check Number 11539							
00127-0030							1 Voucher
Totals for Check Number 11539							

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
11540	R 08/20/20					00235-0010	\$50.00
						00427-0004	\$0.48
Totals for Check Number 11540						1 Voucher	\$50.48
00127-0030		222163	Pamela Boze		54366	sec dep applied - 1812 valley	\$29.44
11541	R 08/20/20					00141-0010	\$29.44
Totals for Check Number 11541						1 Voucher	\$29.44
00127-0030		222175	Preston Thomas		54387	refund security deposit	\$50.48
11542	R 08/20/20					00235-0010	\$50.00
						00427-0004	\$0.48
Totals for Check Number 11542						1 Voucher	\$50.48
00127-0030		222165	Quitamaria Weeks		54368	sec dep applied - 11885 palmyra	\$1.38
11543	R 08/20/20					00141-0010	\$1.38
Totals for Check Number 11543						1 Voucher	\$1.38
00127-0030		222167	Robert Riedel		54370	sec dep applied - 11228 bell	\$43.05
11544	R 08/20/20					00141-0010	\$43.05
Totals for Check Number 11544						1 Voucher	\$43.05
00127-0030		222171	Stephen Graber		54383	refund security deposit	\$50.77
11545	R 08/20/20					00235-0010	\$50.00
						00427-0004	\$0.77
Totals for Check Number 11545						1 Voucher	\$50.77
00127-0030		222176	Thomas Surrent		54388	refund security deposit	\$50.47
11546	R 08/20/20					00235-0010	\$50.00
						00427-0004	\$0.47
Totals for Check Number 11546						1 Voucher	\$50.47
00127-0030		222180	Vinis Cardwell		54392	refund security deposit	\$50.47
11547	R 08/20/20					00235-0010	\$50.00
						00427-0004	\$0.47
Totals for Check Number 11547						1 Voucher	\$50.47
00127-0030		222178	Vivian Wright		54390	refund security deposit	\$50.49
11548	R 08/20/20					00235-0010	\$50.00
						00427-0004	\$0.49
Totals for Check Number 11548						1 Voucher	\$50.49
00127-0030		222162	Wendy Thompson		54365	sec dep applied - 5170 dawson	\$51.09
11549	R 08/20/20					00141-0010	\$51.09
Totals for Check Number 11549						1 Voucher	\$51.09
00127-0030		222222	Andrew Hoffman		54541	refund security deposit	\$50.56
11550	R 09/28/20					00235-0010	\$50.00
						00427-0004	\$0.56
Totals for Check Number 11550						1 Voucher	\$50.56

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00127-0030			222196Benjamin Adams	54515	sec dep applied - 233 barkers	\$17.34	\$0.00	\$17.34	\$0.00
11551	R	09/28/20			00141-0010	\$17.34	\$0.00	\$17.34	\$0.00
Totals for Check Number 11551					1 Voucher	\$17.34	\$0.00	\$17.34	\$0.00
00127-0030			222223Bradley Jackson	54542	refund security deposit	\$50.56	\$0.00	\$50.56	\$0.00
11552	R	09/28/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.56	\$0.00	\$0.56	\$0.00
Totals for Check Number 11552					1 Voucher	\$50.56	\$0.00	\$50.56	\$0.00
00127-0030			222211Bryan Shaw	54530	refund security deposit	\$50.77	\$0.00	\$50.77	\$0.00
11553	R	09/28/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.77	\$0.00	\$0.77	\$0.00
Totals for Check Number 11553					1 Voucher	\$50.77	\$0.00	\$50.77	\$0.00
00127-0030			222219Charles Gordon	54538	refund security deposit	\$50.57	\$0.00	\$50.57	\$0.00
11554	R	09/28/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.57	\$0.00	\$0.57	\$0.00
Totals for Check Number 11554					1 Voucher	\$50.57	\$0.00	\$50.57	\$0.00
00127-0030			222197Chelese Traughber	54513	sec dep applied - 330 edwards	\$2.02	\$0.00	\$2.02	\$0.00
11555	R	09/28/20			00141-0010	\$2.02	\$0.00	\$2.02	\$0.00
Totals for Check Number 11555					1 Voucher	\$2.02	\$0.00	\$2.02	\$0.00
00127-0030			600020Christian County Water	54508	sec dep applied - marcus english	\$23.13	\$0.00	\$23.13	\$0.00
11556	R	09/28/20			00131-0021	\$23.13	\$0.00	\$23.13	\$0.00
				54510	sec dep applied - jimmie treff	\$43.28	\$0.00	\$43.28	\$0.00
					00131-0021	\$43.28	\$0.00	\$43.28	\$0.00
				54512	sec dep applied - jeanna st louis	\$32.02	\$0.00	\$32.02	\$0.00
					00131-0021	\$32.02	\$0.00	\$32.02	\$0.00
				54514	sec dep applied - chelese	\$48.43	\$0.00	\$48.43	\$0.00
					00131-0021	\$48.43	\$0.00	\$48.43	\$0.00
				54516	sec dep applied - benjamin	\$33.10	\$0.00	\$33.10	\$0.00
					00131-0021	\$33.10	\$0.00	\$33.10	\$0.00
				54517	sec dep applied - winona	\$50.46	\$0.00	\$50.46	\$0.00
					00131-0021	\$50.46	\$0.00	\$50.46	\$0.00
				54518	sec dep applied - jennifer ashley	\$50.25	\$0.00	\$50.25	\$0.00
					00131-0021	\$50.25	\$0.00	\$50.25	\$0.00
				54519	sec dep applied - jamie maddox	\$52.21	\$0.00	\$52.21	\$0.00
					00131-0021	\$52.21	\$0.00	\$52.21	\$0.00
				54520	sec dep applied - belinda myrick	\$50.42	\$0.00	\$50.42	\$0.00
					00131-0021	\$50.42	\$0.00	\$50.42	\$0.00
				54521	sec dep applied - daniel smith	\$50.81	\$0.00	\$50.81	\$0.00
					00131-0021	\$50.81	\$0.00	\$50.81	\$0.00
				54522	sec dep applied - phyllis martin	\$50.43	\$0.00	\$50.43	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00131-0021	\$50.43	\$0.00	\$50.43	\$0.00
				54523	sec dep applied - danny sajdyk	\$51.70	\$0.00	\$51.70	\$0.00
					00131-0021	\$51.70	\$0.00	\$51.70	\$0.00
				54524	sec dep applied - tammy trump	\$58.95	\$0.00	\$58.95	\$0.00
					00131-0021	\$58.95	\$0.00	\$58.95	\$0.00
Totals for Check Number 11556					13 Vouchers	\$595.19	\$0.00	\$595.19	\$0.00
00127-0030			222220Christopher Hansley	54539	refund security deposit	\$50.56	\$0.00	\$50.56	\$0.00
11557	R	09/28/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.56	\$0.00	\$0.56	\$0.00
Totals for Check Number 11557					1 Voucher	\$50.56	\$0.00	\$50.56	\$0.00
00127-0030			222209Edward Harper	54528	refund security deposit	\$51.30	\$0.00	\$51.30	\$0.00
11558	R	09/28/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$1.30	\$0.00	\$1.30	\$0.00
Totals for Check Number 11558					1 Voucher	\$51.30	\$0.00	\$51.30	\$0.00
00127-0030			22213Elam Miller	54532	refund security deposit	\$50.56	\$0.00	\$50.56	\$0.00
11559	R	09/28/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.56	\$0.00	\$0.56	\$0.00
Totals for Check Number 11559					1 Voucher	\$50.56	\$0.00	\$50.56	\$0.00
00127-0030			222218Heather Caughlin	54537	refund security deposit	\$50.57	\$0.00	\$50.57	\$0.00
11560	R	09/28/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.57	\$0.00	\$0.57	\$0.00
Totals for Check Number 11560					1 Voucher	\$50.57	\$0.00	\$50.57	\$0.00
00127-0030			222228Jackie Willard	54546	refund security deposit	\$50.55	\$0.00	\$50.55	\$0.00
11561	R	09/28/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.55	\$0.00	\$0.55	\$0.00
Totals for Check Number 11561					1 Voucher	\$50.55	\$0.00	\$50.55	\$0.00
00127-0030			222216Jacob Williams	54535	refund security deposit	\$50.57	\$0.00	\$50.57	\$0.00
11562	R	09/28/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.57	\$0.00	\$0.57	\$0.00
Totals for Check Number 11562					1 Voucher	\$50.57	\$0.00	\$50.57	\$0.00
00127-0030			222229James Williams	54547	refund security deposit	\$50.56	\$0.00	\$50.56	\$0.00
11563	R	09/28/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.56	\$0.00	\$0.56	\$0.00
Totals for Check Number 11563					1 Voucher	\$50.56	\$0.00	\$50.56	\$0.00
00127-0030			222227Jayme Tubbs	54545	refund security deposit	\$50.55	\$0.00	\$50.55	\$0.00
11564	R	09/28/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004	\$0.55	\$0.00	\$0.55	\$0.00
Totals for Check Number 11564					1 Voucher	\$50.55	\$0.00	\$50.55	\$0.00
00127-0030			222198Jeanna St Louis	54511	sec dep applied - 4756 mt zoar	\$18.41	\$0.00	\$18.41	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
11565	R 09/28/20		10/28/20	Amy12		00141-0010	\$18.41
Totals for Check Number 11565						1 Voucher	\$18.41
00127-0030		222199	Jimmie Treff		54509	sec dep applied - 11241 bell	\$6.72
11566	R 09/28/20					00141-0010	\$6.72
Totals for Check Number 11566						1 Voucher	\$6.72
00127-0030		222225	Jonathan Sholar		54543	refund security deposit	\$50.56
11567	R 09/28/20					00235-0010	\$50.00
Totals for Check Number 11567						00427-0004	\$0.56
						1 Voucher	\$50.56
00127-0030		222214	Joshua Sledge		54533	refund security deposit	\$50.56
11568	R 09/28/20					00235-0010	\$50.00
Totals for Check Number 11568						00427-0004	\$0.56
						1 Voucher	\$50.56
00127-0030		222212	Juliane Ebling		54531	refund security deposit	\$50.55
11569	R 09/28/20					00235-0010	\$50.00
Totals for Check Number 11569						00427-0004	\$0.55
						1 Voucher	\$50.55
00127-0030		222210	Kara Sims		54529	refund security deposit	\$51.31
11570	R 09/28/20					00235-0010	\$50.00
Totals for Check Number 11570						00427-0004	\$1.31
						1 Voucher	\$51.31
00127-0030		222207	Kari Barlow		54526	refund security deposit	\$51.29
11571	R 09/28/20					00235-0010	\$50.00
Totals for Check Number 11571						00427-0004	\$1.29
						1 Voucher	\$51.29
00127-0030		222217	Kenneth Bobo		54536	refund security deposit	\$50.56
11572	R 09/28/20					00235-0010	\$50.00
Totals for Check Number 11572						00427-0004	\$0.56
						1 Voucher	\$50.56
00127-0030		222200	Marcus English		54507	sec dep applied - 11248 bell	\$27.28
11573	R 09/28/20					00141-0010	\$27.28
Totals for Check Number 11573						1 Voucher	\$27.28
00127-0030		222226	Matthew Sowell		54544	refund security deposit	\$50.55
11574	R 09/28/20					00235-0010	\$50.00
Totals for Check Number 11574						00427-0004	\$0.55
						1 Voucher	\$50.55
00127-0030		222224	Michael McKenna		54549	refund security deposit	\$50.56
11575	R 09/28/20					00235-0010	\$50.00
Totals for Check Number 11575						00427-0004	\$0.56

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost			
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 11575				1 Voucher	\$50.56	\$0.00	\$50.56	\$0.00		
00127-0030		222230	Paige York	54548	refund sec deposit - replacement		\$50.56	\$0.00	\$50.56	\$0.00
11576	R 09/28/20		02/23/21	Amy12	00235-0010		\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004		\$0.56	\$0.00	\$0.56	\$0.00
Totals for Check Number 11576				1 Voucher	\$50.56	\$0.00	\$50.56	\$0.00		
00127-0030		222215	Paula Sledge	54534	refund security deposit		\$50.56	\$0.00	\$50.56	\$0.00
11577	R 09/28/20				00235-0010		\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004		\$0.56	\$0.00	\$0.56	\$0.00
Totals for Check Number 11577				1 Voucher	\$50.56	\$0.00	\$50.56	\$0.00		
00127-0030		222206	Samuel Lubben	54525	refund security deposit		\$50.73	\$0.00	\$50.73	\$0.00
11578	R 09/28/20				00235-0010		\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004		\$0.73	\$0.00	\$0.73	\$0.00
Totals for Check Number 11578				1 Voucher	\$50.73	\$0.00	\$50.73	\$0.00		
00127-0030		222208	Shelia McCarthy	54527	refund security deposit		\$51.31	\$0.00	\$51.31	\$0.00
11579	R 09/28/20				00235-0010		\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004		\$1.31	\$0.00	\$1.31	\$0.00
Totals for Check Number 11579				1 Voucher	\$51.31	\$0.00	\$51.31	\$0.00		
00127-0030		222221	Tonya Henderson	54540	refund security deposit		\$50.55	\$0.00	\$50.55	\$0.00
11580	R 09/28/20				00235-0010		\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004		\$0.55	\$0.00	\$0.55	\$0.00
Totals for Check Number 11580				1 Voucher	\$50.55	\$0.00	\$50.55	\$0.00		
00127-0030		222191	Allen Wease	54683	sec dep applied - 9749 dawson		\$17.82	\$0.00	\$17.82	\$0.00
11581	R 10/28/20				00141-0010		\$17.82	\$0.00	\$17.82	\$0.00
Totals for Check Number 11581				1 Voucher	\$17.82	\$0.00	\$17.82	\$0.00		
00127-0030		222238	Ashley Qualls	54659	refund security deposit		\$50.65	\$0.00	\$50.65	\$0.00
11582	R 10/28/20				00235-0010		\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004		\$0.65	\$0.00	\$0.65	\$0.00
Totals for Check Number 11582				1 Voucher	\$50.65	\$0.00	\$50.65	\$0.00		
00127-0030		222234	Chayla Hancock	54663	refund security deposit		\$50.65	\$0.00	\$50.65	\$0.00
11583	R 10/28/20				00235-0010		\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004		\$0.65	\$0.00	\$0.65	\$0.00
Totals for Check Number 11583				1 Voucher	\$50.65	\$0.00	\$50.65	\$0.00		
00127-0030		222235	Chris Diller	54662	refund security deposit		\$51.39	\$0.00	\$51.39	\$0.00
11584	R 10/28/20				00235-0010		\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004		\$1.39	\$0.00	\$1.39	\$0.00
Totals for Check Number 11584				1 Voucher	\$51.39	\$0.00	\$51.39	\$0.00		
00127-0030		600020	Christian County Water	54668	sec dep applied - adam fuller		\$50.52	\$0.00	\$50.52	\$0.00
11585	R 10/28/20				00131-0021		\$50.52	\$0.00	\$50.52	\$0.00
					54669	sec dep applied - jennifer casey	\$50.97	\$0.00	\$50.97	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void	Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
							00131-0021	\$50.97	\$0.00	\$50.97	\$0.00
						54670	sec dep applied - taylor mart 00131-0021	\$50.52	\$0.00	\$50.52	\$0.00
						54671	sec dep applied - amanda 00131-0021	\$50.43	\$0.00	\$50.43	\$0.00
						54672	sec dep applied - thomas 00131-0021	\$50.51	\$0.00	\$50.51	\$0.00
						54673	sec dep applied - david mitchell 00131-0021	\$51.22	\$0.00	\$51.22	\$0.00
						54674	sec dep applied - randall ralgout 00131-0021	\$50.50	\$0.00	\$50.50	\$0.00
						54676	sec dep applied - kayla wilson 00131-0021	\$35.06	\$0.00	\$35.06	\$0.00
						54678	sec dep applied - gumara 00131-0021	\$41.22	\$0.00	\$41.22	\$0.00
						54680	sec dep applied - teresa hunt 00131-0021	\$20.24	\$0.00	\$20.24	\$0.00
						54682	sec dep applied - ez properties 00131-0021	\$20.58	\$0.00	\$20.58	\$0.00
						54684	sec dep applied - allen wease 00131-0021	\$33.46	\$0.00	\$33.46	\$0.00
						54686	sec dep applied - zachary 00131-0021	\$30.14	\$0.00	\$30.14	\$0.00
						54688	sec dep applied - david hoover 00131-0021	\$20.31	\$0.00	\$20.31	\$0.00
						54690	sec dep applied - joseph dukes 00131-0021	\$33.04	\$0.00	\$33.04	\$0.00
						54692	sec dep applied - morris outlaw 00131-0021	\$36.00	\$0.00	\$36.00	\$0.00
						54694	sec dep applied - stephen ciaglo 00131-0021	\$31.75	\$0.00	\$31.75	\$0.00
Totals for Check Number 11585						17 Vouchers		\$656.47	\$0.00	\$656.47	\$0.00
00127-0030			222201		David Hoover	54687	sec dep applied - 7755 us 68 00141-0010	\$30.18	\$0.00	\$30.18	\$0.00
11586	R	10/28/20						\$30.18	\$0.00	\$30.18	\$0.00
Totals for Check Number 11586						1 Voucher		\$30.18	\$0.00	\$30.18	\$0.00
00127-0030			222192		E Z Properties	54681	sec dep applied - 9040 dawson 00141-0010	\$29.91	\$0.00	\$29.91	\$0.00
11587	R	10/28/20						\$29.91	\$0.00	\$29.91	\$0.00
Totals for Check Number 11587						1 Voucher		\$29.91	\$0.00	\$29.91	\$0.00
00127-0030			222236		Erik Pacheco	54661	refund security deposit 00235-0010	\$51.38	\$0.00	\$51.38	\$0.00
11588	R	10/28/20						\$50.00	\$0.00	\$50.00	\$0.00

Checking Account Check #	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
	Totals for Check Number 11588		00427-0004 1 Voucher	\$1.38	\$0.00	\$1.38	\$0.00
00127-0030	22213FLW Construction Inc.	54667	refund security deposit	\$51.38	\$0.00	\$51.38	\$0.00
11589	R 10/28/20		00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
	Totals for Check Number 11589		00427-0004 1 Voucher	\$0.64	\$0.00	\$0.64	\$0.00
00127-0030	222194Gumaro Alatorre	54677	sec dep applied - 4315 old	\$50.64	\$0.00	\$50.64	\$0.00
11590	R 10/28/20		00141-0010	\$9.03	\$0.00	\$9.03	\$0.00
	Totals for Check Number 11590		1 Voucher	\$9.03	\$0.00	\$9.03	\$0.00
00127-0030	222198Jeanna St Louis	54511	sec dep applied - 4756 mt zoar	\$18.41	\$0.00	\$18.41	\$0.00
11591	R 10/28/20		00141-0010	\$18.41	\$0.00	\$18.41	\$0.00
	Totals for Check Number 11591		1 Voucher	\$18.41	\$0.00	\$18.41	\$0.00
00127-0030	222202Joseph Dukes	54689	sec dep applied - 313 barkers	\$17.46	\$0.00	\$17.46	\$0.00
11592	R 10/28/20		00141-0010	\$17.46	\$0.00	\$17.46	\$0.00
	Totals for Check Number 11592		1 Voucher	\$17.46	\$0.00	\$17.46	\$0.00
00127-0030	222195Kayla Wilson	54675	sec dep applied - 4255 greenville	\$65.92	\$0.00	\$65.92	\$0.00
11593	R 10/28/20		00141-0010	\$65.92	\$0.00	\$65.92	\$0.00
	Totals for Check Number 11593		1 Voucher	\$65.92	\$0.00	\$65.92	\$0.00
00127-0030	222233Larry Britt	54664	refund security deposit	\$50.65	\$0.00	\$50.65	\$0.00
11594	R 10/28/20		00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
	Totals for Check Number 11594		00427-0004 1 Voucher	\$0.65	\$0.00	\$0.65	\$0.00
00127-0030	222237Lisa Moore	54660	refund security deposit	\$50.65	\$0.00	\$50.65	\$0.00
11595	R 10/28/20		00235-0010	\$50.64	\$0.00	\$50.64	\$0.00
	Totals for Check Number 11595		00427-0004 1 Voucher	\$0.64	\$0.00	\$0.64	\$0.00
00127-0030	222203Morris Outlaw	54691	sec dep applied - 2943 gospel	\$50.64	\$0.00	\$50.64	\$0.00
11596	R 10/28/20		00141-0010	\$14.56	\$0.00	\$14.56	\$0.00
	Totals for Check Number 11596		1 Voucher	\$14.56	\$0.00	\$14.56	\$0.00
00127-0030	222232Ricky Brummett	54665	refund security deposit	\$50.64	\$0.00	\$50.64	\$0.00
11597	R 10/28/20		00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
	Totals for Check Number 11597		00427-0004 1 Voucher	\$0.64	\$0.00	\$0.64	\$0.00
00127-0030	222231Sarah Colley	54666	refund security deposit	\$50.64	\$0.00	\$50.64	\$0.00
11598	R 10/28/20		00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
	Totals for Check Number 11598		00427-0004 1 Voucher	\$0.64	\$0.00	\$0.64	\$0.00
00127-0030	222204Stephen Ciaglo	54693	sec dep applied - 5869 julien rd	\$50.64	\$0.00	\$50.64	\$0.00
11599	R 10/28/20		00141-0010	\$18.74	\$0.00	\$18.74	\$0.00

Checking Account Check #	Vendor #Name Is Void	Vendor #Name Voided On	Vendor #Name Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost	
		Totals for Check Number 11599			1 Voucher	\$18.74	\$0.00	\$18.74	\$0.00	
00127-0030		222193	Teresa Hunt	54679	sec dep applied - 1367	\$29.80	\$0.00	\$29.80	\$0.00	
11600	R	10/28/20			00141-0010	\$29.80	\$0.00	\$29.80	\$0.00	
		Totals for Check Number 11600			1 Voucher	\$29.80	\$0.00	\$29.80	\$0.00	
00127-0030		222190	Zachary Calahan	54685	sec dep applied - 10447 bell	\$20.37	\$0.00	\$20.37	\$0.00	
11601	R	10/28/20			00141-0010	\$20.37	\$0.00	\$20.37	\$0.00	
		Totals for Check Number 11601			1 Voucher	\$20.37	\$0.00	\$20.37	\$0.00	
00127-0030		222245	Adith Ebling	54823	sec dep applied - 11520 Old	\$28.08	\$0.00	\$28.08	\$0.00	
11602	R	11/25/20			00141-0010	\$28.08	\$0.00	\$28.08	\$0.00	
		Totals for Check Number 11602			1 Voucher	\$28.08	\$0.00	\$28.08	\$0.00	
00127-0030		222241	Ann Haddock	54819	sec dep applied - 9530 newstead	\$28.66	\$0.00	\$28.66	\$0.00	
11603	R	11/25/20			00141-0010	\$28.66	\$0.00	\$28.66	\$0.00	
		Totals for Check Number 11603			1 Voucher	\$28.66	\$0.00	\$28.66	\$0.00	
00127-0030		222255	Blake Bull	54810	refund security deposit	\$50.70	\$0.00	\$50.70	\$0.00	
11604	R	11/25/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.70	\$0.00	\$0.70	\$0.00	
		Totals for Check Number 11604			1 Voucher	\$50.70	\$0.00	\$50.70	\$0.00	
00127-0030		222260	Brandon Samuel	54815	refund security deposit	\$50.70	\$0.00	\$50.70	\$0.00	
11605	R	11/25/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.70	\$0.00	\$0.70	\$0.00	
		Totals for Check Number 11605			1 Voucher	\$50.70	\$0.00	\$50.70	\$0.00	
00127-0030		222251	Brittany Lee	54806	refund security deposit	\$50.69	\$0.00	\$50.69	\$0.00	
11606	R	11/25/20			00235-0010	\$50.00	\$0.00	\$50.00	\$0.00	
					00427-0004	\$0.69	\$0.00	\$0.69	\$0.00	
		Totals for Check Number 11606			1 Voucher	\$50.69	\$0.00	\$50.69	\$0.00	
00127-0030		600020	Christian County Water	54825	sec dep applied - harold abdullah	\$20.85	\$0.00	\$20.85	\$0.00	
11607	R	11/25/20			00131-0021	\$20.85	\$0.00	\$20.85	\$0.00	
					54826	sec dep applied - vernon eby	\$28.64	\$0.00	\$28.64	\$0.00
					00131-0021	\$28.64	\$0.00	\$28.64	\$0.00	
					54827	sec dep applied - ann haddock	\$23.47	\$0.00	\$23.47	\$0.00
					00131-0021	\$23.47	\$0.00	\$23.47	\$0.00	
					54828	sec dep applied - jon kursave	\$22.41	\$0.00	\$22.41	\$0.00
					00131-0021	\$22.41	\$0.00	\$22.41	\$0.00	
					54829	sec dep applied - tracey turner	\$40.96	\$0.00	\$40.96	\$0.00
					00131-0021	\$40.96	\$0.00	\$40.96	\$0.00	
					54830	sec dep applied - eric keeler	\$20.45	\$0.00	\$20.45	\$0.00
					00131-0021	\$20.45	\$0.00	\$20.45	\$0.00	
					54831	sec dep applied - adith ebling	\$23.27	\$0.00	\$23.27	\$0.00
					00131-0021	\$23.27	\$0.00	\$23.27	\$0.00	

Checking Account Check #	Type	Date	Vendor #Name Is Void	Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						54832	sec dep applied - dale allen	\$20.24	\$0.00	\$20.24	\$0.00
							00131-0021	\$20.24	\$0.00	\$20.24	\$0.00
						54833	sec dep applied - david webster	\$51.31	\$0.00	\$51.31	\$0.00
							00131-0021	\$51.31	\$0.00	\$51.31	\$0.00
						54834	sec dep applied - maricella sierra	\$50.30	\$0.00	\$50.30	\$0.00
							00131-0021	\$50.30	\$0.00	\$50.30	\$0.00
						54835	sec dep applied - ashlee tucker	\$50.41	\$0.00	\$50.41	\$0.00
							00131-0021	\$50.41	\$0.00	\$50.41	\$0.00
						54836	sec dep applied - dannie miller	\$50.59	\$0.00	\$50.59	\$0.00
							00131-0021	\$50.59	\$0.00	\$50.59	\$0.00
						54837	sec dep applied - jerry williamson	\$51.41	\$0.00	\$51.41	\$0.00
							00131-0021	\$51.41	\$0.00	\$51.41	\$0.00
						54838	sec dep applied - jennifer	\$50.59	\$0.00	\$50.59	\$0.00
							00131-0021	\$50.59	\$0.00	\$50.59	\$0.00
						54839	sec dep applied - susan cox	\$50.15	\$0.00	\$50.15	\$0.00
							00131-0021	\$50.15	\$0.00	\$50.15	\$0.00
						54840	sec dep applied - emily deloach	\$50.56	\$0.00	\$50.56	\$0.00
							00131-0021	\$50.56	\$0.00	\$50.56	\$0.00
						54841	sec dep applied - emilee	\$50.54	\$0.00	\$50.54	\$0.00
							00131-0021	\$50.54	\$0.00	\$50.54	\$0.00
						54842	sec dep applied - michael roehr	\$50.25	\$0.00	\$50.25	\$0.00
							00131-0021	\$50.25	\$0.00	\$50.25	\$0.00
						54843	sec dep applied - ashley sells	\$51.32	\$0.00	\$51.32	\$0.00
							00131-0021	\$51.32	\$0.00	\$51.32	\$0.00
Totals for Check Number 11607							19 Vouchers	\$757.72	\$0.00	\$757.72	\$0.00
00127-0030			222258		Cody Napier	54813	refund security deposit	\$50.69	\$0.00	\$50.69	\$0.00
11608	R	11/25/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.69	\$0.00	\$0.69	\$0.00
Totals for Check Number 11608							1 Voucher	\$50.69	\$0.00	\$50.69	\$0.00
00127-0030			222246		Dale Allen	54824	sec dep applied - 6200 bluewater	\$30.32	\$0.00	\$30.32	\$0.00
11609	R	11/25/20					00141-0010	\$30.32	\$0.00	\$30.32	\$0.00
Totals for Check Number 11609							1 Voucher	\$30.32	\$0.00	\$30.32	\$0.00
00127-0030			222257		Dawn Lang	54812	refund security deposit	\$50.71	\$0.00	\$50.71	\$0.00
11610	R	11/25/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.71	\$0.00	\$0.71	\$0.00
Totals for Check Number 11610							1 Voucher	\$50.71	\$0.00	\$50.71	\$0.00
00127-0030			222252		Emily Thrun	54807	refund security deposit	\$50.71	\$0.00	\$50.71	\$0.00
11611	R	11/25/20					00235-0010	\$50.00	\$0.00	\$50.00	\$0.00
							00427-0004	\$0.71	\$0.00	\$0.71	\$0.00
Totals for Check Number 11611							1 Voucher	\$50.71	\$0.00	\$50.71	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
00127-0030					222244	Eric Keeler	
11612	R 11/25/20				54822	sec dep applied - 5865 julien rd	\$30.11
						00141-0010	\$30.11
Totals for Check Number 11612						1 Voucher	\$30.11
00127-0030					222239	Harold Abdullah	
11613	R 11/25/20				54817	sec dep applied - 325 salem	\$29.75
						00141-0010	\$29.75
Totals for Check Number 11613						1 Voucher	\$29.75
00127-0030					222253	Harold Abraham	
11614	R 11/25/20				54808	refund security deposit	\$50.71
						00235-0010	\$50.00
						00427-0004	\$0.71
Totals for Check Number 11614						1 Voucher	\$50.71
00127-0030					222242	Jon Kursave	
11615	R 11/25/20				54820	sec dep applied - 9765 newstead	\$28.94
						00141-0010	\$28.94
Totals for Check Number 11615						1 Voucher	\$28.94
00127-0030					222261	Jose M Torres III	
11616	R 11/25/20				54816	refund security deposit	\$50.70
						00235-0010	\$50.00
						00427-0004	\$0.70
Totals for Check Number 11616						1 Voucher	\$50.70
00127-0030					222254	Katey Barnett	
11617	R 11/25/20				54809	refund security deposit	\$50.70
						00235-0010	\$50.00
						00427-0004	\$0.70
Totals for Check Number 11617						1 Voucher	\$50.70
00127-0030					222250	Krystl Martinez	
11618	R 11/25/20				54805	refund security deposit\	\$50.86
						00235-0010	\$50.00
						00427-0004	\$0.86
Totals for Check Number 11618						1 Voucher	\$50.86
00127-0030					222247	Lucian Gant Jr.	
11619	R 11/25/20				54802	refund security deposit	\$51.44
						00235-0010	\$50.00
						00427-0004	\$1.44
Totals for Check Number 11619						1 Voucher	\$51.44
00127-0030					222248	Mathew Graves	
11620	R 11/25/20				54803	refund security deposit	\$50.85
						00235-0010	\$50.00
						00427-0004	\$0.85
Totals for Check Number 11620						1 Voucher	\$50.85
00127-0030					222249	Stephanie Grose	
11621	R 11/25/20				54804	refund security deposit	\$50.85
						00235-0010	\$50.00
						00427-0004	\$0.85
Totals for Check Number 11621						1 Voucher	\$50.85
00127-0030					222243	Tracey Turner	
11622	R 11/25/20				54821	sec dep applied - 11365 julien rd	\$9.61
						00141-0010	\$9.61

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost			
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 11622				1 Voucher	\$9.61	\$0.00	\$9.61	\$0.00		
00127-0030		222240	Vernon Eby	54818	sec dep applied - 373 george		\$21.60	\$0.00	\$21.60	\$0.00
11623	R 11/25/20				00141-0010		\$21.60	\$0.00	\$21.60	\$0.00
Totals for Check Number 11623				1 Voucher	\$21.60	\$0.00	\$21.60	\$0.00		
00127-0030		222256	Wesley Holder	54811	refund security deposit		\$50.69	\$0.00	\$50.69	\$0.00
11624	R 11/25/20				00235-0010		\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004		\$0.69	\$0.00	\$0.69	\$0.00
Totals for Check Number 11624				1 Voucher	\$50.69	\$0.00	\$50.69	\$0.00		
00127-0030		222259	Wyatt Phipps	54814	refund security deposit		\$50.71	\$0.00	\$50.71	\$0.00
11625	R 11/25/20				00235-0010		\$50.00	\$0.00	\$50.00	\$0.00
					00427-0004		\$0.71	\$0.00	\$0.71	\$0.00
Totals for Check Number 11625				1 Voucher	\$50.71	\$0.00	\$50.71	\$0.00		
00127-0030		222263	Amanda Putty	54978	sec dep applied - 4960 old		\$24.31	\$0.00	\$24.31	\$0.00
11626	R 12/30/20				00141-0010		\$24.31	\$0.00	\$24.31	\$0.00
Totals for Check Number 11626				1 Voucher	\$24.31	\$0.00	\$24.31	\$0.00		
00127-0030		234227	Brenda Dexter	54980	sec dep applied - 1822 valley		\$29.96	\$0.00	\$29.96	\$0.00
11627	R 12/30/20				00141-0010		\$29.96	\$0.00	\$29.96	\$0.00
Totals for Check Number 11627				1 Voucher	\$29.96	\$0.00	\$29.96	\$0.00		
00127-0030		222264	Charles Slate	54979	sec dep applied - talley lane		\$28.93	\$0.00	\$28.93	\$0.00
11628	R 12/30/20				00141-0010		\$28.93	\$0.00	\$28.93	\$0.00
Totals for Check Number 11628				1 Voucher	\$28.93	\$0.00	\$28.93	\$0.00		
00127-0030		600020	Christian County Water	54954	sec dep applied - dana pendleton		\$51.42	\$0.00	\$51.42	\$0.00
11629	R 12/30/20				00131-0021		\$51.42	\$0.00	\$51.42	\$0.00
					54955	sec dep applied - jennifer hicks	\$51.42	\$0.00	\$51.42	\$0.00
					00131-0021		\$51.42	\$0.00	\$51.42	\$0.00
					54956	sec dep applied - marshall allen	\$50.64	\$0.00	\$50.64	\$0.00
					00131-0021		\$50.64	\$0.00	\$50.64	\$0.00
					54957	sec dep applied - jeramie	\$50.68	\$0.00	\$50.68	\$0.00
					00131-0021		\$50.68	\$0.00	\$50.68	\$0.00
					54958	sec dep applied - tiffany long	\$51.35	\$0.00	\$51.35	\$0.00
					00131-0021		\$51.35	\$0.00	\$51.35	\$0.00
					54959	sec dep applied - lucinda castillo	\$50.68	\$0.00	\$50.68	\$0.00
					00131-0021		\$50.68	\$0.00	\$50.68	\$0.00
					54960	sec dep applied - james brown	\$50.68	\$0.00	\$50.68	\$0.00
					00131-0021		\$50.68	\$0.00	\$50.68	\$0.00
					54961	sec dep applied - helen combs	\$50.64	\$0.00	\$50.64	\$0.00
					00131-0021		\$50.64	\$0.00	\$50.64	\$0.00
					54962	sec dep applied - tiffany powell	\$50.76	\$0.00	\$50.76	\$0.00
					00131-0021		\$50.76	\$0.00	\$50.76	\$0.00
					54963	sec dep applied - michelle wolff	\$50.32	\$0.00	\$50.32	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00131-0021	\$50.32	\$0.00	\$50.32	\$0.00
					54964	sec dep applied - krista gamble	\$50.62	\$0.00	\$50.62	\$0.00
						00131-0021	\$50.62	\$0.00	\$50.62	\$0.00
					54965	sec dep applied - david	\$50.68	\$0.00	\$50.68	\$0.00
						00131-0021	\$50.68	\$0.00	\$50.68	\$0.00
					54966	sec dep applied - amy williams	\$50.64	\$0.00	\$50.64	\$0.00
						00131-0021	\$50.64	\$0.00	\$50.64	\$0.00
					54967	sec dep applied - bethany reese	\$50.67	\$0.00	\$50.67	\$0.00
						00131-0021	\$50.67	\$0.00	\$50.67	\$0.00
					54968	sec dep applied - candie sue	\$50.62	\$0.00	\$50.62	\$0.00
						00131-0021	\$50.62	\$0.00	\$50.62	\$0.00
					54969	sec dep applied - jessica oliver	\$50.63	\$0.00	\$50.63	\$0.00
						00131-0021	\$50.63	\$0.00	\$50.63	\$0.00
					54970	sec dep applied - darius adams	\$50.48	\$0.00	\$50.48	\$0.00
						00131-0021	\$50.48	\$0.00	\$50.48	\$0.00
					54971	sec dep applied - lane thomas	\$39.64	\$0.00	\$39.64	\$0.00
						00131-0021	\$39.64	\$0.00	\$39.64	\$0.00
					54972	sec dep applied - amanda putty	\$26.31	\$0.00	\$26.31	\$0.00
						00131-0021	\$26.31	\$0.00	\$26.31	\$0.00
					54973	sec dep applied - charles slate	\$21.65	\$0.00	\$21.65	\$0.00
						00131-0021	\$21.65	\$0.00	\$21.65	\$0.00
					54974	sec dep applied - brenda dexter	\$20.24	\$0.00	\$20.24	\$0.00
						00131-0021	\$20.24	\$0.00	\$20.24	\$0.00
					54975	sec dep applied - johnny noel	\$29.26	\$0.00	\$29.26	\$0.00
						00131-0021	\$29.26	\$0.00	\$29.26	\$0.00
					54976	sec dep applied - steve render	\$28.80	\$0.00	\$28.80	\$0.00
						00131-0021	\$28.80	\$0.00	\$28.80	\$0.00
Totals for Check Number 11629					23 Vouchers		\$1,028.83	\$0.00	\$1,028.83	\$0.00
00127-0030			222265	Johnny Noel	54981	sec dep applied - 10863 jeff davis	\$22.15	\$0.00	\$22.15	\$0.00
11630	R	12/30/20				00141-0010	\$22.15	\$0.00	\$22.15	\$0.00
Totals for Check Number 11630					1 Voucher		\$22.15	\$0.00	\$22.15	\$0.00
00127-0030			222262	Lane Thomas	54977	sec dep applied - 4754 mt zoar	\$11.01	\$0.00	\$11.01	\$0.00
11631	R	12/30/20				00141-0010	\$11.01	\$0.00	\$11.01	\$0.00
Totals for Check Number 11631					1 Voucher		\$11.01	\$0.00	\$11.01	\$0.00
00127-0030			222266	Steve Render	54982	sec dep applied - 3092 butler rd	\$21.33	\$0.00	\$21.33	\$0.00
11632	R	12/30/20				00141-0010	\$21.33	\$0.00	\$21.33	\$0.00
Totals for Check Number 11632					1 Voucher		\$21.33	\$0.00	\$21.33	\$0.00
Checking Account 00130-0022			Planters Bank Operations #7978							
00130-0022			620943	Airgas USA, LLC	53325	acetylene, oxygen, argon	\$270.17	\$0.00	\$270.17	\$0.00
18196	R	01/06/20				00620-0030	\$270.17	\$0.00	\$270.17	\$0.00

Checking Account Check #	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
		53332	work gloves	\$146.88	\$0.00	\$146.88	\$0.00
			00620-0030	\$146.88	\$0.00	\$146.88	\$0.00
	Totals for Check Number 18196		2 Vouchers	\$417.05	\$0.00	\$417.05	\$0.00
00130-0022	616010Atmos Energy	53322	office gas	\$106.22	\$0.00	\$106.22	\$0.00
18197	R 01/06/20		00616-0000	\$106.22	\$0.00	\$106.22	\$0.00
		53323	shop gas	\$122.49	\$0.00	\$122.49	\$0.00
			00616-0000	\$122.49	\$0.00	\$122.49	\$0.00
	Totals for Check Number 18197		2 Vouchers	\$228.71	\$0.00	\$228.71	\$0.00
00130-0022	620655Badger Meter	53335	cellular service fees	\$391.04	\$0.00	\$391.04	\$0.00
18198	R 01/06/20		00675-0080	\$391.04	\$0.00	\$391.04	\$0.00
	Totals for Check Number 18198		1 Voucher	\$391.04	\$0.00	\$391.04	\$0.00
00130-0022	610010Barkley Lake Regional Water	53326	jack mize rd	\$106.81	\$0.00	\$106.81	\$0.00
18199	R 01/06/20		00610-0000	\$106.81	\$0.00	\$106.81	\$0.00
		53327	military rd	\$10,409.64	\$0.00	\$10,409.64	\$0.00
			00610-0000	\$10,409.64	\$0.00	\$10,409.64	\$0.00
		53328	gracey	\$305.06	\$0.00	\$305.06	\$0.00
			00610-0000	\$305.06	\$0.00	\$305.06	\$0.00
	Totals for Check Number 18199		3 Vouchers	\$10,821.51	\$0.00	\$10,821.51	\$0.00
00130-0022	620791Capital One	53334	supplies & parts	\$829.76	\$0.00	\$829.76	\$0.00
18200	R 01/06/20		00620-0080	\$148.96	\$0.00	\$148.96	\$0.00
			00650-0000	\$16.00	\$0.00	\$16.00	\$0.00
			00675-0080	\$664.80	\$0.00	\$664.80	\$0.00
	Totals for Check Number 18200		1 Voucher	\$829.76	\$0.00	\$829.76	\$0.00
00130-0022	620500Cayce Mill Supply Company,	53318	pembroke pump station	\$26.74	\$0.00	\$26.74	\$0.00
18201	R 01/06/20		00635-0010	\$26.74	\$0.00	\$26.74	\$0.00
	Totals for Check Number 18201		1 Voucher	\$26.74	\$0.00	\$26.74	\$0.00
00130-0022	223742Colonial Life	53319	supplemental ins premium	\$72.00	\$0.00	\$72.00	\$0.00
18202	R 01/06/20		00240-0105	\$51.22	\$0.00	\$51.22	\$0.00
			00240-0110	\$20.78	\$0.00	\$20.78	\$0.00
	Totals for Check Number 18202		1 Voucher	\$72.00	\$0.00	\$72.00	\$0.00
00130-0022	659100Delta Dental of Kentucky	53294	dental ins premium	\$541.64	\$0.00	\$541.64	\$0.00
18203	R 01/06/20		00659-0000	\$541.64	\$0.00	\$541.64	\$0.00
	Totals for Check Number 18203		1 Voucher	\$541.64	\$0.00	\$541.64	\$0.00
00130-0022	223487HTI, Inc.	53330	new radio equipment-41 & 109	\$5,920.00	\$0.00	\$5,920.00	\$0.00
18204	R 01/06/20		00635-0010	\$5,920.00	\$0.00	\$5,920.00	\$0.00
	Totals for Check Number 18204		1 Voucher	\$5,920.00	\$0.00	\$5,920.00	\$0.00
00130-0022	223707IVR Technology Group, LLC	53292	ivr phone payment system	\$268.98	\$0.00	\$268.98	\$0.00
18205	R 01/06/20		00675-0080	\$268.98	\$0.00	\$268.98	\$0.00
	Totals for Check Number 18205		1 Voucher	\$268.98	\$0.00	\$268.98	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
00130-0022					53329	after hours answering service	\$265.85
18206	R 01/06/20					00636-0000	\$265.85
Totals for Check Number 18206						1 Voucher	\$265.85
00130-0022					53313	401K - 1/8/20 payroll date	\$500.00
18207	R 01/06/20					00240-0020	\$500.00
Totals for Check Number 18207						4 Vouchers	\$1,180.00
00130-0022					53312	office supplies	\$399.04
18208	R 01/06/20					00620-0080	\$399.04
Totals for Check Number 18208						1 Voucher	\$399.04
00130-0022					53317	gravel	\$351.87
18209	R 01/06/20					00620-0030	\$351.87
Totals for Check Number 18209						1 Voucher	\$351.87
00130-0022					53295	tobacco rd	\$61.51
18210	R 01/06/20					00615-0000	\$61.51
Totals for Check Number 18210						1 Voucher	\$61.51
Totals for Check Number 18206						1 Voucher	\$265.85
Totals for Check Number 18207						4 Vouchers	\$1,180.00
Totals for Check Number 18208						1 Voucher	\$399.04
Totals for Check Number 18209						1 Voucher	\$351.87
Totals for Check Number 18210						1 Voucher	\$61.51
Totals for Check Number 18210						1 Voucher	\$61.51
Totals for Check Number 18210						1 Voucher	\$316.79
Totals for Check Number 18210						1 Voucher	\$316.79
Totals for Check Number 18210						1 Voucher	\$71.40
Totals for Check Number 18210						1 Voucher	\$71.40
Totals for Check Number 18210						1 Voucher	\$44.87
Totals for Check Number 18210						1 Voucher	\$44.87
Totals for Check Number 18210						1 Voucher	\$173.10
Totals for Check Number 18210						1 Voucher	\$173.10
Totals for Check Number 18210						1 Voucher	\$36.09
Totals for Check Number 18210						1 Voucher	\$36.09
Totals for Check Number 18210						1 Voucher	\$1,461.39
Totals for Check Number 18210						1 Voucher	\$1,461.39
Totals for Check Number 18210						1 Voucher	\$281.59
Totals for Check Number 18210						1 Voucher	\$281.59
Totals for Check Number 18210						1 Voucher	\$32.42
Totals for Check Number 18210						1 Voucher	\$32.42
Totals for Check Number 18210						1 Voucher	\$218.64
Totals for Check Number 18210						1 Voucher	\$218.64
Totals for Check Number 18210						1 Voucher	\$244.61
Totals for Check Number 18210						1 Voucher	\$244.61

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
				53306	antioch rd 00615-0000	\$32.21 \$32.21	\$0.00 \$0.00	\$32.21 \$32.21	\$0.00 \$0.00
				53307	dawson tank 00615-0000	\$37.31 \$37.31	\$0.00 \$0.00	\$37.31 \$37.31	\$0.00 \$0.00
				53308	dawson rd 00615-0000	\$1,549.57 \$1,549.57	\$0.00 \$0.00	\$1,549.57 \$1,549.57	\$0.00 \$0.00
				53309	goode rd 00615-0000	\$35.76 \$35.76	\$0.00 \$0.00	\$35.76 \$35.76	\$0.00 \$0.00
				53310	antioch booster 00615-0000	\$861.97 \$861.97	\$0.00 \$0.00	\$861.97 \$861.97	\$0.00 \$0.00
				53311	41n pump 00615-0000	\$1,784.21 \$1,784.21	\$0.00 \$0.00	\$1,784.21 \$1,784.21	\$0.00 \$0.00
Totals for Check Number 18210					17 Vouchers	\$7,243.44	\$0.00	\$7,243.44	\$0.00
00130-0022			222739Pitney Bowes Purchase Power	53331	postage machine ink refill 00675-0080	\$118.98 \$118.98	\$0.00 \$0.00	\$118.98 \$118.98	\$0.00 \$0.00
18211	R	01/06/20			1 Voucher	\$118.98	\$0.00	\$118.98	\$0.00
Totals for Check Number 18211									
00130-0022			620906Randolph-Hale, Inc.	53293	usb adapter/ethernet adapter 00620-0030	\$19.31 \$19.31	\$0.00 \$0.00	\$19.31 \$19.31	\$0.00 \$0.00
18212	R	01/06/20			1 Voucher	\$19.31	\$0.00	\$19.31	\$0.00
Totals for Check Number 18212									
00130-0022			234585The Cincinnati Insurance	53324	auto ins quarterly 00656-0000	\$16,092.00 \$16,092.00	\$0.00 \$0.00	\$16,092.00 \$16,092.00	\$0.00 \$0.00
18213	R	01/06/20			1 Voucher	\$16,092.00	\$0.00	\$16,092.00	\$0.00
Totals for Check Number 18213									
00130-0022			620733TT Technologies, Inc.	53333	mole repairs 00620-0050	\$1,017.47 \$1,017.47	\$0.00 \$0.00	\$1,017.47 \$1,017.47	\$0.00 \$0.00
18214	R	01/06/20			1 Voucher	\$1,017.47	\$0.00	\$1,017.47	\$0.00
Totals for Check Number 18214									
00130-0022			620090US Postal Service	53291	permit # 294 00675-0080	\$2,500.00 \$2,500.00	\$0.00 \$0.00	\$2,500.00 \$2,500.00	\$0.00 \$0.00
18215	R	01/06/20			1 Voucher	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Totals for Check Number 18215									
00130-0022			620669USABlueBook	53320	injection valve assembly - 00635-0010	\$69.97 \$69.97	\$0.00 \$0.00	\$69.97 \$69.97	\$0.00 \$0.00
18216	R	01/06/20		53321	injection valve assembly - 00635-0010	\$52.50 \$52.50	\$0.00 \$0.00	\$52.50 \$52.50	\$0.00 \$0.00
Totals for Check Number 18216					2 Vouchers	\$122.47	\$0.00	\$122.47	\$0.00
00130-0022			620943Airgas USA, LLC	53336	tank rentals 00620-0030	\$50.99 \$50.99	\$0.00 \$0.00	\$50.99 \$50.99	\$0.00 \$0.00
18217	R	01/10/20			1 Voucher	\$50.99	\$0.00	\$50.99	\$0.00
Totals for Check Number 18217									
00130-0022			620100Blue Streak Printers Inc.	53338	office supplies 00620-0080	\$245.00 \$245.00	\$0.00 \$0.00	\$245.00 \$245.00	\$0.00 \$0.00
18218	R	01/10/20			1 Voucher	\$245.00	\$0.00	\$245.00	\$0.00
Totals for Check Number 18218									

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
00130-0022					53342	grease/jumper cables/truck #	\$313.71
18219	R 01/10/20					00620-0030	\$60.76
						00650-0000	\$252.95
Totals for Check Number 18219					1 Voucher		\$313.71
00130-0022					53340	trailer tires	\$303.00
18220	R 01/10/20					00620-0050	\$303.00
Totals for Check Number 18220					1 Voucher		\$303.00
00130-0022					53337	monthly premium	\$4.00
18221	R 01/10/20					00675-0080	\$4.00
Totals for Check Number 18221					1 Voucher		\$4.00
00130-0022					53350	pembroke pump station	\$162.50
18222	R 01/10/20					00635-0010	\$162.50
Totals for Check Number 18222					1 Voucher		\$162.50
00130-0022					53339	office water	\$64.35
18223	R 01/10/20					00616-0000	\$64.35
Totals for Check Number 18223					1 Voucher		\$64.35
00130-0022					53341	masonry blade	\$6.12
18224	R 01/10/20					00620-0030	\$6.12
Totals for Check Number 18224					1 Voucher		\$6.12
00130-0022					53348	handsaw & ant killer	\$40.70
18225	R 01/10/20					00620-0030	\$40.70
Totals for Check Number 18225					1 Voucher		\$40.70
00130-0022					53349	bacti samples	\$277.50
18226	R 01/10/20					00635-0000	\$277.50
Totals for Check Number 18226					1 Voucher		\$277.50
00130-0022					53345	haley's mill tank	\$130.58
18227	R 01/10/20					00615-0000	\$130.58
					53346	judge's chapel pump station	\$363.20
						00615-0000	\$363.20
Totals for Check Number 18227					2 Vouchers		\$493.78
00130-0022					53344	barkers mill	\$224.00
18228	R 01/10/20					00610-0000	\$224.00
Totals for Check Number 18228					1 Voucher		\$224.00
00130-0022					53347	supplies	\$355.92
18229	R 01/10/20					00620-0030	\$355.92
Totals for Check Number 18229					1 Voucher		\$355.92
00130-0022					53343	annual web hosting	\$1,595.00
18230	R 01/10/20					00675-0080	\$1,595.00
Totals for Check Number 18230					1 Voucher		\$1,595.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022			635133AT&T	53351	damage to line at 13990 N	\$1,981.03	\$0.00	\$1,981.03	\$0.00
18231	R	01/14/20			00635-0010	\$1,981.03	\$0.00	\$1,981.03	\$0.00
Totals for Check Number 18231					1 Voucher	\$1,981.03	\$0.00	\$1,981.03	\$0.00
00130-0022			670010AT&T	53366	office phones	\$590.51	\$0.00	\$590.51	\$0.00
18232	R	01/14/20			00616-0000	\$590.51	\$0.00	\$590.51	\$0.00
Totals for Check Number 18232					1 Voucher	\$590.51	\$0.00	\$590.51	\$0.00
00130-0022			235951AT&T Mobility	53363	mobile phones	\$362.52	\$0.00	\$362.52	\$0.00
18233	R	01/14/20			00616-0000	\$362.52	\$0.00	\$362.52	\$0.00
Totals for Check Number 18233					1 Voucher	\$362.52	\$0.00	\$362.52	\$0.00
00130-0022			234376Convenient Car Care, LLC	53367	oil change truck #12	\$34.48	\$0.00	\$34.48	\$0.00
18234	R	01/14/20			00650-0000	\$34.48	\$0.00	\$34.48	\$0.00
Totals for Check Number 18234					1 Voucher	\$34.48	\$0.00	\$34.48	\$0.00
00130-0022			610030Hopkinsville Water Environment	53353	dawson road	\$8,700.95	\$0.00	\$8,700.95	\$0.00
18235	R	01/14/20			00610-0000	\$8,700.95	\$0.00	\$8,700.95	\$0.00
				53354	hwy 272	\$2,794.74	\$0.00	\$2,794.74	\$0.00
					00610-0000	\$2,794.74	\$0.00	\$2,794.74	\$0.00
				53355	madisonville road	\$22,536.06	\$0.00	\$22,536.06	\$0.00
					00610-0000	\$22,536.06	\$0.00	\$22,536.06	\$0.00
				53356	princeton rd	\$3,331.67	\$0.00	\$3,331.67	\$0.00
					00610-0000	\$3,331.67	\$0.00	\$3,331.67	\$0.00
				53357	greenville road	\$24,993.97	\$0.00	\$24,993.97	\$0.00
					00610-0000	\$24,993.97	\$0.00	\$24,993.97	\$0.00
				53358	lafayette rd	\$7,873.94	\$0.00	\$7,873.94	\$0.00
					00610-0000	\$7,873.94	\$0.00	\$7,873.94	\$0.00
				53359	locust grove rd	\$376.87	\$0.00	\$376.87	\$0.00
					00610-0000	\$376.87	\$0.00	\$376.87	\$0.00
				53360	pleasant view	\$563.37	\$0.00	\$563.37	\$0.00
					00610-0000	\$563.37	\$0.00	\$563.37	\$0.00
				53361	millers mill road	\$122.73	\$0.00	\$122.73	\$0.00
					00610-0000	\$122.73	\$0.00	\$122.73	\$0.00
				53362	caskly ln	\$8,961.33	\$0.00	\$8,961.33	\$0.00
					00610-0000	\$8,961.33	\$0.00	\$8,961.33	\$0.00
Totals for Check Number 18235					10 Vouchers	\$80,255.63	\$0.00	\$80,255.63	\$0.00
00130-0022			640823Kentucky State Treasurer	53369	401K - 1/22/20 payroll date	\$500.00	\$0.00	\$500.00	\$0.00
18236	R	01/14/20			00240-0020	\$500.00	\$0.00	\$500.00	\$0.00
				53370	457 - 1/22/20 payroll date	\$355.00	\$0.00	\$355.00	\$0.00
					00240-0020	\$355.00	\$0.00	\$355.00	\$0.00
				53371	Roth IRA - Owen - 1/22/20	\$50.00	\$0.00	\$50.00	\$0.00
					00240-0023	\$50.00	\$0.00	\$50.00	\$0.00
				53372	Roth 401K - McPeek 1/22/20	\$275.00	\$0.00	\$275.00	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
Totals for Check Number 18236					00240-0023	4 Vouchers	\$275.00	\$0.00	\$275.00	\$0.00
00130-0022			615020Kentucky Utilities		53365	outwood pump #7	\$116.17	\$0.00	\$116.17	\$0.00
18237	R	01/14/20				00615-0000	\$116.17	\$0.00	\$116.17	\$0.00
Totals for Check Number 18237						1 Voucher	\$116.17	\$0.00	\$116.17	\$0.00
00130-0022			650102Max Arnold & Sons LLC		53364	fuel	\$2,056.72	\$0.00	\$2,056.72	\$0.00
18238	R	01/14/20				00650-0000	\$2,056.72	\$0.00	\$2,056.72	\$0.00
Totals for Check Number 18238						1 Voucher	\$2,056.72	\$0.00	\$2,056.72	\$0.00
00130-0022			235874Southern States Petro Coop Inc		53368	fuel	\$806.98	\$0.00	\$806.98	\$0.00
18239	R	01/14/20				00650-0000	\$806.98	\$0.00	\$806.98	\$0.00
Totals for Check Number 18239						1 Voucher	\$806.98	\$0.00	\$806.98	\$0.00
00130-0022			620669USABlueBook		53352	pump & tubing	\$1,411.84	\$0.00	\$1,411.84	\$0.00
18240	R	01/14/20				00620-0030	\$1,411.84	\$0.00	\$1,411.84	\$0.00
Totals for Check Number 18240						1 Voucher	\$1,411.84	\$0.00	\$1,411.84	\$0.00
00130-0022			234102City of Hopkinsville		53376	city w/h	\$217.84	\$0.00	\$217.84	\$0.00
18241	R	01/20/20				00240-0080	\$217.84	\$0.00	\$217.84	\$0.00
Totals for Check Number 18241						1 Voucher	\$217.84	\$0.00	\$217.84	\$0.00
00130-0022			233604Happy's Equipment, LLC		53378	new lexmark printer	\$991.44	\$0.00	\$991.44	\$0.00
18242	R	01/20/20				00340-0000	\$991.44	\$0.00	\$991.44	\$0.00
Totals for Check Number 18242						1 Voucher	\$991.44	\$0.00	\$991.44	\$0.00
00130-0022			224630Kentucky Local Government		53375	medical insurance premium	\$8,175.08	\$0.00	\$8,175.08	\$0.00
18243	R	01/20/20				00659-0000	\$8,175.08	\$0.00	\$8,175.08	\$0.00
Totals for Check Number 18243						1 Voucher	\$8,175.08	\$0.00	\$8,175.08	\$0.00
00130-0022			604030Kentucky State Treasurer		53377	ky sales tax	\$477.10	\$0.00	\$477.10	\$0.00
18244	R	01/20/20				00236-0010	\$477.10	\$0.00	\$477.10	\$0.00
Totals for Check Number 18244						1 Voucher	\$477.10	\$0.00	\$477.10	\$0.00
00130-0022			223703UNUM Life Insurance Company		53379	life ins premiums	\$181.35	\$0.00	\$181.35	\$0.00
18245	R	01/20/20				00659-0000	\$181.35	\$0.00	\$181.35	\$0.00
					53380	additional life insurance	\$148.00	\$0.00	\$148.00	\$0.00
						00240-0115	\$123.92	\$0.00	\$123.92	\$0.00
						00240-0120	\$24.08	\$0.00	\$24.08	\$0.00
Totals for Check Number 18245						2 Vouchers	\$329.35	\$0.00	\$329.35	\$0.00
00130-0022			222016Connie Merrill		53414	refund customer overpayment	\$6.60	\$0.00	\$6.60	\$0.00
18246	R	01/24/20				00141-0010	\$6.60	\$0.00	\$6.60	\$0.00
Totals for Check Number 18246						1 Voucher	\$6.60	\$0.00	\$6.60	\$0.00
00130-0022			610030Hopkinsville Water Environment		53415	shop water	\$97.37	\$0.00	\$97.37	\$0.00
18247	R	01/24/20				00616-0000	\$97.37	\$0.00	\$97.37	\$0.00
					53416	stormwater charge	\$21.00	\$0.00	\$21.00	\$0.00

Checking Account Check #	Vendor #Name Is Void	Vendor Name Voided On	Vendor Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00616-0000	\$21.00	\$0.00	\$21.00	\$0.00
		Totals for Check Number 18247			2 Vouchers	\$118.37	\$0.00	\$118.37	\$0.00
00130-0022	604040	Kentucky State Treasurer		53417	ky state w/h	\$2,057.18	\$0.00	\$2,057.18	\$0.00
18248	R	01/24/20			00239-0000	\$2,057.18	\$0.00	\$2,057.18	\$0.00
		Totals for Check Number 18248			1 Voucher	\$2,057.18	\$0.00	\$2,057.18	\$0.00
00130-0022	223570	Pitney Bowes Global Financial		53418	postage machine rental	\$87.48	\$0.00	\$87.48	\$0.00
18249	R	01/24/20			00642-0000	\$87.48	\$0.00	\$87.48	\$0.00
		Totals for Check Number 18249			1 Voucher	\$87.48	\$0.00	\$87.48	\$0.00
00130-0022	222031	Ronald Berry		53413	refund customer overpayment	\$2.21	\$0.00	\$2.21	\$0.00
18250	R	01/24/20			00141-0010	\$2.21	\$0.00	\$2.21	\$0.00
		Totals for Check Number 18250			1 Voucher	\$2.21	\$0.00	\$2.21	\$0.00
00130-0022	615010	Hopkinsville Electric System		53420	office electric	\$239.35	\$0.00	\$239.35	\$0.00
18251	R	01/28/20			00616-0000	\$239.35	\$0.00	\$239.35	\$0.00
				53421	shop electric	\$239.56	\$0.00	\$239.56	\$0.00
					00616-0000	\$239.56	\$0.00	\$239.56	\$0.00
		Totals for Check Number 18251			2 Vouchers	\$478.91	\$0.00	\$478.91	\$0.00
00130-0022	610030	Hopkinsville Water Environment		53422	office water	\$67.31	\$0.00	\$67.31	\$0.00
18252	R	01/28/20			00610-0000	\$67.31	\$0.00	\$67.31	\$0.00
		Totals for Check Number 18252			1 Voucher	\$67.31	\$0.00	\$67.31	\$0.00
00130-0022	235803	Time Warner Cable		53419	office cable	\$84.99	\$0.00	\$84.99	\$0.00
18253	R	01/28/20			00616-0000	\$84.99	\$0.00	\$84.99	\$0.00
		Totals for Check Number 18253			1 Voucher	\$84.99	\$0.00	\$84.99	\$0.00
00130-0022	616010	Atmos Energy		53452	shop gas	\$129.94	\$0.00	\$129.94	\$0.00
18254	R	02/03/20			00616-0000	\$129.94	\$0.00	\$129.94	\$0.00
				53453	office gas	\$114.06	\$0.00	\$114.06	\$0.00
					00616-0000	\$114.06	\$0.00	\$114.06	\$0.00
		Totals for Check Number 18254			2 Vouchers	\$244.00	\$0.00	\$244.00	\$0.00
00130-0022	620655	Badger Meter		53457	cellular service fees	\$392.43	\$0.00	\$392.43	\$0.00
18255	R	02/03/20			00675-0080	\$392.43	\$0.00	\$392.43	\$0.00
		Totals for Check Number 18255			1 Voucher	\$392.43	\$0.00	\$392.43	\$0.00
00130-0022	620791	Capital One		53455	supplies & fees	\$2,536.02	\$0.00	\$2,536.02	\$0.00
18256	R	02/03/20			00340-0000	\$180.19	\$0.00	\$180.19	\$0.00
					00620-0030	\$508.59	\$0.00	\$508.59	\$0.00
					00620-0080	\$341.00	\$0.00	\$341.00	\$0.00
					00675-0080	\$1,506.24	\$0.00	\$1,506.24	\$0.00
		Totals for Check Number 18256			1 Voucher	\$2,536.02	\$0.00	\$2,536.02	\$0.00
00130-0022	620500	Cayce Mill Supply Company,		53451	supplies	\$269.21	\$0.00	\$269.21	\$0.00
18257	R	02/03/20			00620-0030	\$269.21	\$0.00	\$269.21	\$0.00
		Totals for Check Number 18257			1 Voucher	\$269.21	\$0.00	\$269.21	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022 18258	R	02/03/20	224088Deatherage, Myers & Lackey,	53428	legal fees 00633-0000	\$338.00 \$338.00	\$0.00 \$0.00	\$338.00 \$338.00	\$0.00 \$0.00
Totals for Check Number 18258					1 Voucher	\$338.00	\$0.00	\$338.00	\$0.00
00130-0022 18259	R	02/03/20	223487HTI, Inc.	53456	antioch pump station 00635-0010	\$793.50 \$793.50	\$0.00 \$0.00	\$793.50 \$793.50	\$0.00 \$0.00
Totals for Check Number 18259					1 Voucher	\$793.50	\$0.00	\$793.50	\$0.00
00130-0022 18260	R	02/03/20	640823Kentucky State Treasurer	53430	401K - payroll date 2/5/20 00240-0020	\$500.00 \$500.00	\$0.00 \$0.00	\$500.00 \$500.00	\$0.00 \$0.00
				53431	457 - payroll date 2/5/20 00240-0020	\$355.00 \$355.00	\$0.00 \$0.00	\$355.00 \$355.00	\$0.00 \$0.00
				53432	Roth IRA - Owen payroll date 00240-0023	\$50.00 \$50.00	\$0.00 \$0.00	\$50.00 \$50.00	\$0.00 \$0.00
				53433	Roth 401K - McPeek payroll date 00240-0023	\$275.00 \$275.00	\$0.00 \$0.00	\$275.00 \$275.00	\$0.00 \$0.00
Totals for Check Number 18260					4 Vouchers	\$1,180.00	\$0.00	\$1,180.00	\$0.00
00130-0022 18261	R	02/03/20	224560Kerr Workplace Solutions	53426	office supplies 00620-0080	\$896.57 \$896.57	\$0.00 \$0.00	\$896.57 \$896.57	\$0.00 \$0.00
Totals for Check Number 18261					1 Voucher	\$896.57	\$0.00	\$896.57	\$0.00
00130-0022 18262	R	02/03/20	222613KWVOA	53429	non member operator registration 00675-0080	\$290.00 \$290.00	\$0.00 \$0.00	\$290.00 \$290.00	\$0.00 \$0.00
Totals for Check Number 18262					1 Voucher	\$290.00	\$0.00	\$290.00	\$0.00
00130-0022 18263	R	02/03/20	615030Pennyrile Rural Electric Coop	53434	tobacco road 00615-0000	\$69.16 \$69.16	\$0.00 \$0.00	\$69.16 \$69.16	\$0.00 \$0.00
				53435	#9 00615-0000	\$291.21 \$291.21	\$0.00 \$0.00	\$291.21 \$291.21	\$0.00 \$0.00
				53436	pembroke tank 00615-0000	\$68.17 \$68.17	\$0.00 \$0.00	\$68.17 \$68.17	\$0.00 \$0.00
				53437	quisenberry 00615-0000	\$63.46 \$63.46	\$0.00 \$0.00	\$63.46 \$63.46	\$0.00 \$0.00
				53438	41n tank 00615-0000	\$182.16 \$182.16	\$0.00 \$0.00	\$182.16 \$182.16	\$0.00 \$0.00
				53439	greenville tank 00615-0000	\$35.92 \$35.92	\$0.00 \$0.00	\$35.92 \$35.92	\$0.00 \$0.00
				53440	greenville rd 00615-0000	\$1,481.81 \$1,481.81	\$0.00 \$0.00	\$1,481.81 \$1,481.81	\$0.00 \$0.00
				53441	107 s 00615-0000	\$244.96 \$244.96	\$0.00 \$0.00	\$244.96 \$244.96	\$0.00 \$0.00
				53442	merrittstown 00615-0000	\$172.64 \$172.64	\$0.00 \$0.00	\$172.64 \$172.64	\$0.00 \$0.00
				53443	lacy vendor	\$245.64	\$0.00	\$245.64	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00615-0000	\$245.64	\$0.00	\$245.64	\$0.00
					53444	antioch rd 00615-0000	\$32.34 \$32.34	\$0.00 \$0.00	\$32.34 \$32.34	\$0.00 \$0.00
					53445	dawson tank 00615-0000	\$36.59 \$36.59	\$0.00 \$0.00	\$36.59 \$36.59	\$0.00 \$0.00
					53446	dawson rd 00615-0000	\$1,651.29 \$1,651.29	\$0.00 \$0.00	\$1,651.29 \$1,651.29	\$0.00 \$0.00
					53447	goode rd 00615-0000	\$35.59 \$35.59	\$0.00 \$0.00	\$35.59 \$35.59	\$0.00 \$0.00
					53448	antioch booster 00615-0000	\$882.88 \$882.88	\$0.00 \$0.00	\$882.88 \$882.88	\$0.00 \$0.00
					53449	41n pump 00615-0000	\$1,765.27 \$1,765.27	\$0.00 \$0.00	\$1,765.27 \$1,765.27	\$0.00 \$0.00
					53460	lafayette tank 00615-0000	\$32.45 \$32.45	\$0.00 \$0.00	\$32.45 \$32.45	\$0.00 \$0.00
Totals for Check Number 18263					17 Vouchers		\$7,291.54	\$0.00	\$7,291.54	\$0.00
00130-0022			675268Steve Hardison		53427	repairs to old backhoe 00620-0050	\$980.00 \$980.00	\$0.00 \$0.00	\$980.00 \$980.00	\$0.00 \$0.00
18264	R	02/03/20			1 Voucher		\$980.00	\$0.00	\$980.00	\$0.00
Totals for Check Number 18264							\$980.00	\$0.00	\$980.00	\$0.00
00130-0022			223032Todd County Water District		53450	barkers mill rd 00610-0000	\$262.31 \$262.31	\$0.00 \$0.00	\$262.31 \$262.31	\$0.00 \$0.00
18265	R	02/03/20			1 Voucher		\$262.31	\$0.00	\$262.31	\$0.00
Totals for Check Number 18265							\$262.31	\$0.00	\$262.31	\$0.00
00130-0022			620733TT Technologies, Inc.		53454	mole parts & supplies 00620-0050	\$604.80 \$604.80	\$0.00 \$0.00	\$604.80 \$604.80	\$0.00 \$0.00
18266	R	02/03/20			1 Voucher		\$604.80	\$0.00	\$604.80	\$0.00
Totals for Check Number 18266							\$604.80	\$0.00	\$604.80	\$0.00
00130-0022			223243xbs office solutions		53458	xeror toner 00620-0080	\$253.99 \$253.99	\$0.00 \$0.00	\$253.99 \$253.99	\$0.00 \$0.00
18267	R	02/03/20			53459	xerox toner 00620-0080	\$253.99 \$253.99	\$0.00 \$0.00	\$253.99 \$253.99	\$0.00 \$0.00
Totals for Check Number 18267					2 Vouchers		\$507.98	\$0.00	\$507.98	\$0.00
00130-0022			635010AnSer		53477	after hours phone service 00636-0000	\$307.50 \$307.50	\$0.00 \$0.00	\$307.50 \$307.50	\$0.00 \$0.00
18268	R	02/10/20			1 Voucher		\$307.50	\$0.00	\$307.50	\$0.00
Totals for Check Number 18268							\$307.50	\$0.00	\$307.50	\$0.00
00130-0022			610010Barkley Lake Regional Water		53474	military rd 00610-0000	\$11,036.27 \$11,036.27	\$0.00 \$0.00	\$11,036.27 \$11,036.27	\$0.00 \$0.00
18269	R	02/10/20			53475	jack mize rd 00610-0000	\$113.01 \$113.01	\$0.00 \$0.00	\$113.01 \$113.01	\$0.00 \$0.00
					53476	gracey 00610-0000	\$1,087.13 \$1,087.13	\$0.00 \$0.00	\$1,087.13 \$1,087.13	\$0.00 \$0.00
Totals for Check Number 18269					3 Vouchers		\$12,236.41	\$0.00	\$12,236.41	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022			224302Brandon's Towing, LLC	53464	towed truck #16	\$75.00	\$0.00	\$75.00	\$0.00
18270	R	02/10/20			00650-0000	\$75.00	\$0.00	\$75.00	\$0.00
Totals for Check Number 18270								\$75.00	\$0.00
00130-0022			650105Buy-Rite Parts-Supply LLC	53472	parts & supplies	\$864.68	\$0.00	\$864.68	\$0.00
18271	R	02/10/20			00620-0050	\$704.44	\$0.00	\$704.44	\$0.00
					00675-0000	\$160.24	\$0.00	\$160.24	\$0.00
Totals for Check Number 18271								\$864.68	\$0.00
00130-0022			234504Christian County Tire & Auto	53467	mount trailer tires/tires #20	\$348.00	\$0.00	\$348.00	\$0.00
18272	R	02/10/20			00650-0000	\$348.00	\$0.00	\$348.00	\$0.00
Totals for Check Number 18272								\$348.00	\$0.00
00130-0022			600020Christian County Water	53463	reimburse petty cash	\$43.89	\$0.00	\$43.89	\$0.00
18273	R	02/10/20			00620-0030	\$20.09	\$0.00	\$20.09	\$0.00
					00635-0030	\$23.80	\$0.00	\$23.80	\$0.00
Totals for Check Number 18273								\$43.89	\$0.00
00130-0022			223742Colonial Life	53473	supplemental life ins premium	\$72.00	\$0.00	\$72.00	\$0.00
18274	R	02/10/20			00240-0105	\$51.22	\$0.00	\$51.22	\$0.00
					00240-0110	\$20.78	\$0.00	\$20.78	\$0.00
Totals for Check Number 18274								\$72.00	\$0.00
00130-0022			659100Delta Dental of Kentucky	53469	dental insurance premium	\$541.64	\$0.00	\$541.64	\$0.00
18275	R	02/10/20			00659-0000	\$541.64	\$0.00	\$541.64	\$0.00
Totals for Check Number 18275								\$541.64	\$0.00
00130-0022			610030Hopkinsville Water Environment	53462	Set meter on Pembroke Rd for	\$4,000.00	\$0.00	\$4,000.00	\$0.00
18276	R	02/10/20			00675-0000	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Totals for Check Number 18276								\$4,000.00	\$0.00
00130-0022			223707IVR Technology Group, LLC	53465	phone payment service	\$276.49	\$0.00	\$276.49	\$0.00
18277	R	02/10/20			00675-0080	\$276.49	\$0.00	\$276.49	\$0.00
Totals for Check Number 18277								\$276.49	\$0.00
00130-0022			615030Pennyrile Rural Electric Coop	53478	judges chapel pump station	\$377.08	\$0.00	\$377.08	\$0.00
18278	R	02/10/20			00615-0000	\$377.08	\$0.00	\$377.08	\$0.00
					53479 haley's mill tank	\$139.50	\$0.00	\$139.50	\$0.00
					00615-0000	\$139.50	\$0.00	\$139.50	\$0.00
Totals for Check Number 18278								\$516.58	\$0.00
00130-0022			222739Pitney Bowes Purchase Power	53480	postage on machine	\$208.99	\$0.00	\$208.99	\$0.00
18279	R	02/10/20			00675-0080	\$208.99	\$0.00	\$208.99	\$0.00
Totals for Check Number 18279								\$208.99	\$0.00
00130-0022			620570Powell's Metal Sales, Inc.	53470	restocking fee	\$94.50	\$0.00	\$94.50	\$0.00
18280	R	02/10/20			00675-0000	\$94.50	\$0.00	\$94.50	\$0.00
Totals for Check Number 18280								\$94.50	\$0.00
00130-0022			224303R & S Equipment Sales, & Auto	53466	hose clamps	\$19.90	\$0.00	\$19.90	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
18281	R	02/10/20			00635-0010	\$19.90	\$0.00	\$19.90	\$0.00
Totals for Check Number 18281						\$19.90	\$0.00	\$19.90	\$0.00
00130-0022			650106Superior Truck Beds &	53471	2 dual wheels - trailer	\$156.00	\$0.00	\$156.00	\$0.00
18282	R	02/10/20			00650-0000	\$156.00	\$0.00	\$156.00	\$0.00
Totals for Check Number 18282						\$156.00	\$0.00	\$156.00	\$0.00
00130-0022			620912The UPS Store	53468	send heads to Badger for	\$126.66	\$0.00	\$126.66	\$0.00
18283	R	02/10/20			00675-0000	\$126.66	\$0.00	\$126.66	\$0.00
Totals for Check Number 18283						\$126.66	\$0.00	\$126.66	\$0.00
00130-0022			234679West Kentucky Collision, LLC.	53481	repair damage to truck #23	\$6,857.47	\$0.00	\$6,857.47	\$0.00
18284	R	02/11/20			00650-0000	\$6,857.47	\$0.00	\$6,857.47	\$0.00
Totals for Check Number 18284						\$6,857.47	\$0.00	\$6,857.47	\$0.00
00130-0022			620943Airgas USA, LLC	53514	argon tank rental	\$50.99	\$0.00	\$50.99	\$0.00
18285	R	02/14/20			00620-0030	\$50.99	\$0.00	\$50.99	\$0.00
Totals for Check Number 18285						\$50.99	\$0.00	\$50.99	\$0.00
00130-0022			670010AT&T	53484	office phones	\$594.77	\$0.00	\$594.77	\$0.00
18286	R	02/14/20			00616-0000	\$594.77	\$0.00	\$594.77	\$0.00
Totals for Check Number 18286						\$594.77	\$0.00	\$594.77	\$0.00
00130-0022			235951AT&T Mobility	53506	mobile phones	\$362.52	\$0.00	\$362.52	\$0.00
18287	R	02/14/20			00616-0000	\$362.52	\$0.00	\$362.52	\$0.00
Totals for Check Number 18287						\$362.52	\$0.00	\$362.52	\$0.00
00130-0022			234102City of Hopkinsville	53509	city w/h	\$220.00	\$0.00	\$220.00	\$0.00
18288	R	02/14/20			00240-0080	\$220.00	\$0.00	\$220.00	\$0.00
Totals for Check Number 18288						\$220.00	\$0.00	\$220.00	\$0.00
00130-0022			234376Convenient Car Care, LLC	53483	oil changes #22, #25, #19	\$181.51	\$0.00	\$181.51	\$0.00
18289	R	02/14/20			00650-0000	\$181.51	\$0.00	\$181.51	\$0.00
Totals for Check Number 18289						\$181.51	\$0.00	\$181.51	\$0.00
00130-0022			620740Diamond Equipment, Inc.	53498	old backhoe parts	\$1,598.02	\$0.00	\$1,598.02	\$0.00
18290	R	02/14/20			00620-0050	\$1,598.02	\$0.00	\$1,598.02	\$0.00
Totals for Check Number 18290						\$1,598.02	\$0.00	\$1,598.02	\$0.00
00130-0022			223828Flex Facts Grant Benefits	53495	flex facts monthly fee	\$4.00	\$0.00	\$4.00	\$0.00
18291	R	02/14/20			00675-0080	\$4.00	\$0.00	\$4.00	\$0.00
Totals for Check Number 18291						\$4.00	\$0.00	\$4.00	\$0.00
00130-0022			621010Hopkinsville Solid Waste	53500	stuff to landfill	\$30.90	\$0.00	\$30.90	\$0.00
18292	R	02/14/20			00675-0000	\$30.90	\$0.00	\$30.90	\$0.00
Totals for Check Number 18292						\$30.90	\$0.00	\$30.90	\$0.00
00130-0022			610030Hopkinsville Water Environment	53485	dawson rd	\$9,517.62	\$0.00	\$9,517.62	\$0.00
18293	R	02/14/20			00610-0000	\$9,517.62	\$0.00	\$9,517.62	\$0.00
				53486	hwy 272	\$1,963.78	\$0.00	\$1,963.78	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00610-0000	\$1,963.78	\$0.00	\$1,963.78	\$0.00
				53487	madisonville rd 00610-0000	\$19,926.80	\$0.00	\$19,926.80	\$0.00
				53488	princeton rd 00610-0000	\$3,305.54	\$0.00	\$3,305.54	\$0.00
				53489	greenville rd 00610-0000	\$24,082.17	\$0.00	\$24,082.17	\$0.00
				53490	lafayette rd 00610-0000	\$8,237.34	\$0.00	\$8,237.34	\$0.00
				53491	locust grove rd 00610-0000	\$429.14	\$0.00	\$429.14	\$0.00
				53492	pleasant view 00610-0000	\$553.40	\$0.00	\$553.40	\$0.00
				53493	millers mill rd 00610-0000	\$118.33	\$0.00	\$118.33	\$0.00
				53494	casky ln 00610-0000	\$8,911.32	\$0.00	\$8,911.32	\$0.00
Totals for Check Number 18293					10 Vouchers	\$77,045.44	\$0.00	\$77,045.44	\$0.00
00130-0022			660010Kentucky New Era	53508	city w/h	\$60.50	\$0.00	\$60.50	\$0.00
18294	R	02/14/20			00660-0000	\$60.50	\$0.00	\$60.50	\$0.00
Totals for Check Number 18294					1 Voucher	\$60.50	\$0.00	\$60.50	\$0.00
00130-0022			675005Kentucky Rural Water	53482	commissioner training	\$350.00	\$0.00	\$350.00	\$0.00
18295	R	02/14/20			00675-0000	\$350.00	\$0.00	\$350.00	\$0.00
Totals for Check Number 18295					1 Voucher	\$350.00	\$0.00	\$350.00	\$0.00
00130-0022			604030Kentucky State Treasurer	53505	ky sales tax	\$515.85	\$0.00	\$515.85	\$0.00
18296	R	02/14/20			00236-0010	\$515.85	\$0.00	\$515.85	\$0.00
Totals for Check Number 18296					1 Voucher	\$515.85	\$0.00	\$515.85	\$0.00
00130-0022			604040Kentucky State Treasurer	53499	ky w/h	\$2,060.40	\$0.00	\$2,060.40	\$0.00
18297	R	02/14/20			00239-0000	\$2,060.40	\$0.00	\$2,060.40	\$0.00
Totals for Check Number 18297					1 Voucher	\$2,060.40	\$0.00	\$2,060.40	\$0.00
00130-0022			640823Kentucky State Treasurer	53501	401K - 2/19/20 payroll date	\$500.00	\$0.00	\$500.00	\$0.00
18298	R	02/14/20			00240-0020	\$500.00	\$0.00	\$500.00	\$0.00
				53502	457 - 2/19/20 payroll date	\$405.00	\$0.00	\$405.00	\$0.00
					00240-0020	\$405.00	\$0.00	\$405.00	\$0.00
				53503	Roth IRA - Owen - 2/19/20	\$50.00	\$0.00	\$50.00	\$0.00
					00240-0023	\$50.00	\$0.00	\$50.00	\$0.00
				53504	Roth 401K - McPeek - 2/19/20	\$275.00	\$0.00	\$275.00	\$0.00
					00240-0023	\$275.00	\$0.00	\$275.00	\$0.00
Totals for Check Number 18298					4 Vouchers	\$1,230.00	\$0.00	\$1,230.00	\$0.00
00130-0022			615020Kentucky Utilities	53516	outwood pump #7	\$88.86	\$0.00	\$88.86	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
18299	R	02/14/20					00615-0000
Totals for Check Number 18299						\$88.86	\$0.00
						\$88.86	\$0.00
00130-0022							53510 tool
18300	R	02/14/20					00620-0030
Totals for Check Number 18300						\$17.34	\$0.00
						\$17.34	\$0.00
00130-0022							53497 fuel
18301	R	02/14/20					00650-0000
Totals for Check Number 18301						\$2,389.68	\$0.00
						\$2,389.68	\$0.00
00130-0022							53515 bacti samples
18302	R	02/14/20					00635-0000
Totals for Check Number 18302						\$3,581.50	\$0.00
						\$3,507.50	\$0.00
						\$74.00	\$0.00
						\$3,581.50	\$0.00
00130-0022							53511 fuel
18303	R	02/14/20					00650-0000
Totals for Check Number 18303						\$457.20	\$0.00
						\$457.20	\$0.00
00130-0022							53507 mole, backhoe, tools
18304	R	02/14/20					00620-0030
Totals for Check Number 18304						\$104.96	\$0.00
						\$20.11	\$0.00
						\$84.85	\$0.00
						\$104.96	\$0.00
00130-0022							53512 life ins premium
18305	R	02/14/20					00659-0000
Totals for Check Number 18305						\$181.35	\$0.00
						\$181.35	\$0.00
						\$148.00	\$0.00
						\$123.92	\$0.00
						\$24.08	\$0.00
						\$329.35	\$0.00
00130-0022							53496 permit # 294
18306	R	02/14/20					00675-0080
Totals for Check Number 18306						\$2,500.00	\$0.00
						\$2,500.00	\$0.00
00130-0022							53518 operator's class meal
18307	R	02/19/20					00675-0000
Totals for Check Number 18307						\$32.44	\$0.00
						\$32.44	\$0.00
00130-0022							53519 operator's class meal
18308	R	02/19/20					00675-0000
Totals for Check Number 18308						\$38.22	\$0.00
						\$38.22	\$0.00
00130-0022							53567 overpayment refunded to
18309	R	02/26/20					00141-0010
Totals for Check Number 18309						\$13.11	\$0.00
						\$13.11	\$0.00
00130-0022							53572 office electric
18310	R	02/26/20					00616-0000
Totals for Check Number 18310						\$258.66	\$0.00
						\$258.66	\$0.00

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Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					53573	shop electric 00616-0000	\$256.37 \$256.37	\$0.00 \$0.00	\$256.37 \$256.37	\$0.00 \$0.00
Totals for Check Number 18310					2	Vouchers	\$515.03	\$0.00	\$515.03	\$0.00
00130-0022			610030Hopkinsville Water Environment		53569	shop water 00616-0000	\$84.55 \$84.55	\$0.00 \$0.00	\$84.55 \$84.55	\$0.00 \$0.00
18311	R	02/26/20			53570	stormwater charge 00616-0000	\$21.00 \$21.00	\$0.00 \$0.00	\$21.00 \$21.00	\$0.00 \$0.00
					53571	office water 00616-0000	\$64.35 \$64.35	\$0.00 \$0.00	\$64.35 \$64.35	\$0.00 \$0.00
Totals for Check Number 18311					3	Vouchers	\$169.90	\$0.00	\$169.90	\$0.00
00130-0022			224630Kentucky Local Government		53568	medical ins premium 00659-0000	\$8,175.08 \$8,175.08	\$0.00 \$0.00	\$8,175.08 \$8,175.08	\$0.00 \$0.00
18312	R	02/26/20			Totals for Check Number 18312					
					1	Voucher	\$8,175.08	\$0.00	\$8,175.08	\$0.00
00130-0022			234784Thomas Rader		53566	reimburse for rr cable & adapter 00620-0030	\$45.56 \$45.56	\$0.00 \$0.00	\$45.56 \$45.56	\$0.00 \$0.00
18313	R	02/26/20			Totals for Check Number 18313					
					1	Voucher	\$45.56	\$0.00	\$45.56	\$0.00
00130-0022			235803Time Warner Cable		53574	office cable 00616-0000	\$84.99 \$84.99	\$0.00 \$0.00	\$84.99 \$84.99	\$0.00 \$0.00
18314	R	02/26/20			Totals for Check Number 18314					
					1	Voucher	\$84.99	\$0.00	\$84.99	\$0.00
00130-0022			616010Atmos Energy		53588	office gas 00616-0000	\$114.59 \$114.59	\$0.00 \$0.00	\$114.59 \$114.59	\$0.00 \$0.00
18315	R	03/02/20			53589	shop gas 00616-0000	\$150.06 \$150.06	\$0.00 \$0.00	\$150.06 \$150.06	\$0.00 \$0.00
Totals for Check Number 18315					2	Vouchers	\$264.65	\$0.00	\$264.65	\$0.00
00130-0022			620655Badger Meter		53590	cellular service fees 00675-0080	\$421.75 \$421.75	\$0.00 \$0.00	\$421.75 \$421.75	\$0.00 \$0.00
18316	R	03/02/20			Totals for Check Number 18316					
					1	Voucher	\$421.75	\$0.00	\$421.75	\$0.00
00130-0022			620500Cayce Mill Supply Company,		53609	parts 00620-0030	\$9.34 \$9.34	\$0.00 \$0.00	\$9.34 \$9.34	\$0.00 \$0.00
18317	R	03/02/20			Totals for Check Number 18317					
					1	Voucher	\$9.34	\$0.00	\$9.34	\$0.00
00130-0022			659040Center Of Insurance		53610	annual encroachment bond 00659-0000	\$1,523.00 \$1,523.00	\$0.00 \$0.00	\$1,523.00 \$1,523.00	\$0.00 \$0.00
18318	R	03/02/20			Totals for Check Number 18318					
					1	Voucher	\$1,523.00	\$0.00	\$1,523.00	\$0.00
00130-0022			659100Delta Dental of Kentucky		53581	dental insurance premium 00659-0000	\$541.64 \$541.64	\$0.00 \$0.00	\$541.64 \$541.64	\$0.00 \$0.00
18319	R	03/02/20			Totals for Check Number 18319					
					1	Voucher	\$541.64	\$0.00	\$541.64	\$0.00
00130-0022			640823Kentucky State Treasurer		53582	401K - payroll date 3/4/20 00240-0020	\$500.00 \$500.00	\$0.00 \$0.00	\$500.00 \$500.00	\$0.00 \$0.00
18320	R	03/02/20			53583	457 - payroll dated 3/4/20	\$405.00	\$0.00	\$405.00	\$0.00

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Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00240-0020	\$405.00	\$0.00	\$405.00	\$0.00
					53584	Roth IRA - Owen 3/4/20 payroll	\$50.00	\$0.00	\$50.00	\$0.00
						00240-0023	\$50.00	\$0.00	\$50.00	\$0.00
					53585	Roth 401K - McPeek 3/4/20	\$275.00	\$0.00	\$275.00	\$0.00
						00240-0023	\$275.00	\$0.00	\$275.00	\$0.00
Totals for Check Number 18320						4 Vouchers	\$1,230.00	\$0.00	\$1,230.00	\$0.00
00130-0022			224560Kerr Workplace Solutions		53578	office supplies	\$373.30	\$0.00	\$373.30	\$0.00
18321	R	03/02/20				00620-0080	\$373.30	\$0.00	\$373.30	\$0.00
Totals for Check Number 18321						1 Voucher	\$373.30	\$0.00	\$373.30	\$0.00
00130-0022			350137Patriot Chevrolet Inc		53608	fuel pump truck #16	\$297.59	\$0.00	\$297.59	\$0.00
18322	R	03/02/20				00650-0000	\$297.59	\$0.00	\$297.59	\$0.00
Totals for Check Number 18322						1 Voucher	\$297.59	\$0.00	\$297.59	\$0.00
00130-0022			615030Pennyriale Rural Electric Coop		53591	tobacco rd	\$77.77	\$0.00	\$77.77	\$0.00
18323	R	03/02/20				00615-0000	\$77.77	\$0.00	\$77.77	\$0.00
					53592	#9	\$329.97	\$0.00	\$329.97	\$0.00
						00615-0000	\$329.97	\$0.00	\$329.97	\$0.00
					53593	pembroke tank	\$59.41	\$0.00	\$59.41	\$0.00
						00615-0000	\$59.41	\$0.00	\$59.41	\$0.00
					53594	quisenberry	\$121.60	\$0.00	\$121.60	\$0.00
						00615-0000	\$121.60	\$0.00	\$121.60	\$0.00
					53595	41n tank	\$170.26	\$0.00	\$170.26	\$0.00
						00615-0000	\$170.26	\$0.00	\$170.26	\$0.00
					53596	greenville tank	\$31.96	\$0.00	\$31.96	\$0.00
						00615-0000	\$31.96	\$0.00	\$31.96	\$0.00
					53597	greenville rd	\$1,462.50	\$0.00	\$1,462.50	\$0.00
						00615-0000	\$1,462.50	\$0.00	\$1,462.50	\$0.00
					53598	107 s	\$273.95	\$0.00	\$273.95	\$0.00
						00615-0000	\$273.95	\$0.00	\$273.95	\$0.00
					53599	lafayette tank	\$32.29	\$0.00	\$32.29	\$0.00
						00615-0000	\$32.29	\$0.00	\$32.29	\$0.00
					53600	merrittstown	\$205.74	\$0.00	\$205.74	\$0.00
						00615-0000	\$205.74	\$0.00	\$205.74	\$0.00
					53601	lacy vendor	\$260.44	\$0.00	\$260.44	\$0.00
						00615-0000	\$260.44	\$0.00	\$260.44	\$0.00
					53602	antioch rd	\$32.29	\$0.00	\$32.29	\$0.00
						00615-0000	\$32.29	\$0.00	\$32.29	\$0.00
					53603	dawson rd	\$1,667.63	\$0.00	\$1,667.63	\$0.00
						00615-0000	\$1,667.63	\$0.00	\$1,667.63	\$0.00
					53604	goode rd	\$36.03	\$0.00	\$36.03	\$0.00
						00615-0000	\$36.03	\$0.00	\$36.03	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
				53605	dawson tank	\$39.43	\$0.00	\$39.43	\$0.00
					00615-0000	\$39.43	\$0.00	\$39.43	\$0.00
				53606	antioch booster	\$892.02	\$0.00	\$892.02	\$0.00
					00615-0000	\$892.02	\$0.00	\$892.02	\$0.00
				53607	41n pump	\$1,544.94	\$0.00	\$1,544.94	\$0.00
					00615-0000	\$1,544.94	\$0.00	\$1,544.94	\$0.00
Totals for Check Number 18323					17 Vouchers	\$7,238.23	\$0.00	\$7,238.23	\$0.00
00130-0022			223032Todd County Water District	53586	barkers mill rd	\$198.58	\$0.00	\$198.58	\$0.00
18324	R	03/02/20			00610-0000	\$198.58	\$0.00	\$198.58	\$0.00
Totals for Check Number 18324					1 Voucher	\$198.58	\$0.00	\$198.58	\$0.00
00130-0022			634010United Systems & Software, Inc	53580	bills for office	\$2,684.52	\$0.00	\$2,684.52	\$0.00
18325	R	03/02/20			00620-0080	\$2,684.52	\$0.00	\$2,684.52	\$0.00
Totals for Check Number 18325					1 Voucher	\$2,684.52	\$0.00	\$2,684.52	\$0.00
00130-0022			620674Walmart Community/SYNCB	53587	uniform shirts	\$175.45	\$0.00	\$175.45	\$0.00
18326	R	03/02/20			00620-0080	\$175.45	\$0.00	\$175.45	\$0.00
Totals for Check Number 18326					1 Voucher	\$175.45	\$0.00	\$175.45	\$0.00
00130-0022			635010AnSer	53614	after hours phone service	\$346.60	\$0.00	\$346.60	\$0.00
18327	R	03/05/20			00636-0000	\$346.60	\$0.00	\$346.60	\$0.00
Totals for Check Number 18327					1 Voucher	\$346.60	\$0.00	\$346.60	\$0.00
00130-0022			616010Atmos Energy	53611	hit gas line crofton fruithill rd	\$1,060.92	\$0.00	\$1,060.92	\$0.00
18328	R	03/05/20			00635-0010	\$1,060.92	\$0.00	\$1,060.92	\$0.00
Totals for Check Number 18328					1 Voucher	\$1,060.92	\$0.00	\$1,060.92	\$0.00
00130-0022			610010Barkley Lake Regional Water	53621	gracey	\$1,246.57	\$0.00	\$1,246.57	\$0.00
18329	R	03/05/20			00610-0000	\$1,246.57	\$0.00	\$1,246.57	\$0.00
				53622	jack mize rd	\$116.00	\$0.00	\$116.00	\$0.00
					00610-0000	\$116.00	\$0.00	\$116.00	\$0.00
				53623	military rd	\$11,424.29	\$0.00	\$11,424.29	\$0.00
					00610-0000	\$11,424.29	\$0.00	\$11,424.29	\$0.00
Totals for Check Number 18329					3 Vouchers	\$12,786.86	\$0.00	\$12,786.86	\$0.00
00130-0022			620791Capital One	53626	supplies	\$252.77	\$0.00	\$252.77	\$0.00
18330	R	03/05/20			00620-0030	\$51.04	\$0.00	\$51.04	\$0.00
					00620-0050	\$30.15	\$0.00	\$30.15	\$0.00
					00620-0080	\$153.08	\$0.00	\$153.08	\$0.00
					00650-0000	\$9.00	\$0.00	\$9.00	\$0.00
					00675-0080	\$9.50	\$0.00	\$9.50	\$0.00
Totals for Check Number 18330					1 Voucher	\$252.77	\$0.00	\$252.77	\$0.00
00130-0022			234504Christian County Tire & Auto	53625	front tire backhoe	\$154.50	\$0.00	\$154.50	\$0.00
18331	R	03/05/20			00620-0050	\$154.50	\$0.00	\$154.50	\$0.00
Totals for Check Number 18331					1 Voucher	\$154.50	\$0.00	\$154.50	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
00130-0022						53616	supplemental ins premiums	\$72.00	\$0.00	\$72.00	\$0.00
18332	R	03/05/20					00240-0105	\$51.22	\$0.00	\$51.22	\$0.00
							00240-0110	\$20.78	\$0.00	\$20.78	\$0.00
Totals for Check Number 18332						1 Voucher		\$72.00	\$0.00	\$72.00	\$0.00
00130-0022						53613	1/2 of 2019 audit	\$9,750.00	\$0.00	\$9,750.00	\$0.00
18333	R	03/05/20					00632-0000	\$9,750.00	\$0.00	\$9,750.00	\$0.00
Totals for Check Number 18333						1 Voucher		\$9,750.00	\$0.00	\$9,750.00	\$0.00
00130-0022						53612	over phone payment system	\$272.41	\$0.00	\$272.41	\$0.00
18334	R	03/05/20		06/01/20	Amy12		00675-0080	\$272.41	\$0.00	\$272.41	\$0.00
Totals for Check Number 18334						1 Voucher		\$272.41	\$0.00	\$272.41	\$0.00
00130-0022						53618	annual notice ad	\$67.60	\$0.00	\$67.60	\$0.00
18335	R	03/05/20					00660-0000	\$67.60	\$0.00	\$67.60	\$0.00
Totals for Check Number 18335						1 Voucher		\$67.60	\$0.00	\$67.60	\$0.00
00130-0022						53620	load gravel shop	\$340.61	\$0.00	\$340.61	\$0.00
18336	R	03/05/20					00620-0030	\$340.61	\$0.00	\$340.61	\$0.00
Totals for Check Number 18336						1 Voucher		\$340.61	\$0.00	\$340.61	\$0.00
00130-0022						53615	bacti samples	\$148.00	\$0.00	\$148.00	\$0.00
18337	R	03/05/20					00635-0000	\$148.00	\$0.00	\$148.00	\$0.00
Totals for Check Number 18337						1 Voucher		\$148.00	\$0.00	\$148.00	\$0.00
00130-0022						53617	rent oxygen acetylene bottles	\$106.00	\$0.00	\$106.00	\$0.00
18338	R	03/05/20					00675-0080	\$106.00	\$0.00	\$106.00	\$0.00
Totals for Check Number 18338						1 Voucher		\$106.00	\$0.00	\$106.00	\$0.00
00130-0022						53619	annual renewal po box 7	\$148.00	\$0.00	\$148.00	\$0.00
18339	R	03/05/20					00675-0080	\$148.00	\$0.00	\$148.00	\$0.00
Totals for Check Number 18339						1 Voucher		\$148.00	\$0.00	\$148.00	\$0.00
00130-0022						53624	safety glasses	\$67.10	\$0.00	\$67.10	\$0.00
18340	R	03/05/20					00620-0030	\$67.10	\$0.00	\$67.10	\$0.00
Totals for Check Number 18340						1 Voucher		\$67.10	\$0.00	\$67.10	\$0.00
00130-0022						53627	refund amount paid by mistake	\$67.25	\$0.00	\$67.25	\$0.00
18341	R	03/09/20					00141-0010	\$67.25	\$0.00	\$67.25	\$0.00
Totals for Check Number 18341						1 Voucher		\$67.25	\$0.00	\$67.25	\$0.00
00130-0022						53632	monthly retainer	\$180.00	\$0.00	\$180.00	\$0.00
18342	R	03/09/20					00633-0000	\$180.00	\$0.00	\$180.00	\$0.00
Totals for Check Number 18342						1 Voucher		\$180.00	\$0.00	\$180.00	\$0.00
00130-0022						53633	ky sales tax	\$554.69	\$0.00	\$554.69	\$0.00
18343	R	03/09/20					00236-0010	\$554.69	\$0.00	\$554.69	\$0.00
Totals for Check Number 18343						1 Voucher		\$554.69	\$0.00	\$554.69	\$0.00
00130-0022						53629	ky state w/h	\$2,068.39	\$0.00	\$2,068.39	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account		
18344	R 03/09/20				00239-0000	\$2,068.39	\$0.00
Totals for Check Number 18344						\$2,068.39	\$0.00
00130-0022		615030	Pennyrile Rural Electric Coop	53630	haley's mill tank	\$138.18	\$0.00
18345	R 03/09/20				00615-0000	\$138.18	\$0.00
Totals for Check Number 18345						\$392.69	\$0.00
00130-0022		650106	Superior Truck Beds &	53628	trailer lock	\$11.00	\$0.00
18346	R 03/09/20				00620-0050	\$11.00	\$0.00
Totals for Check Number 18346						\$11.00	\$0.00
00130-0022		620943	Airgas USA, LLC	53656	argon rental	\$50.31	\$0.00
18347	R 03/13/20				00620-0030	\$50.31	\$0.00
Totals for Check Number 18347						\$50.31	\$0.00
00130-0022		670010	AT&T	53634	office phones	\$601.72	\$0.00
18348	R 03/13/20				00616-0000	\$601.72	\$0.00
Totals for Check Number 18348						\$601.72	\$0.00
00130-0022		223828	Flex Facts Grant Benefits	53636	monthly premium	\$4.00	\$0.00
18349	R 03/13/20				00675-0080	\$4.00	\$0.00
Totals for Check Number 18349						\$4.00	\$0.00
00130-0022		610030	Hopkinsville Water Environment	53637	dawson rd	\$13,658.51	\$0.00
18350	R 03/13/20				00610-0000	\$13,658.51	\$0.00
				53638	hwy 272	\$1,971.30	\$0.00
					00610-0000	\$1,971.30	\$0.00
				53639	madisonville rd	\$14,397.16	\$0.00
					00610-0000	\$14,397.16	\$0.00
				53640	princeton rd	\$3,052.86	\$0.00
					00610-0000	\$3,052.86	\$0.00
				53641	greenville rd	\$22,963.19	\$0.00
					00610-0000	\$22,963.19	\$0.00
				53642	butler rd	\$5.49	\$0.00
					00610-0000	\$5.49	\$0.00
				53643	lafayette rd	\$6,472.40	\$0.00
					00610-0000	\$6,472.40	\$0.00
				53644	locust grove rd	\$484.03	\$0.00
					00610-0000	\$484.03	\$0.00
				53645	pleasant view subdivision	\$457.71	\$0.00
					00610-0000	\$457.71	\$0.00
				53646	millers mill rd	\$119.10	\$0.00
					00610-0000	\$119.10	\$0.00
				53647	casky lane	\$9,105.15	\$0.00

Checking Account Check #	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
	Totals for Check Number 18350		00610-0000 11 Vouchers	\$9,105.15	\$0.00	\$9,105.15	\$0.00
00130-0022	640823Kentucky State Treasurer	53649	401 K - 3/18/20 payroll date	\$500.00	\$0.00	\$500.00	\$0.00
18351 R 03/13/20			00240-0020	\$500.00	\$0.00	\$500.00	\$0.00
		53650	457 - 3/18/20 payroll date	\$405.00	\$0.00	\$405.00	\$0.00
			00240-0020	\$405.00	\$0.00	\$405.00	\$0.00
		53651	Roth IRA - Owen 3/18/20 payroll	\$50.00	\$0.00	\$50.00	\$0.00
			00240-0023	\$50.00	\$0.00	\$50.00	\$0.00
		53652	Roth 401K - McPeek 3/18/20	\$275.00	\$0.00	\$275.00	\$0.00
			00240-0023	\$275.00	\$0.00	\$275.00	\$0.00
	Totals for Check Number 18351		4 Vouchers	\$1,230.00	\$0.00	\$1,230.00	\$0.00
00130-0022	615020Kentucky Utilities	53635	outwood pump #7	\$138.49	\$0.00	\$138.49	\$0.00
18352 R 03/13/20			00615-0000	\$138.49	\$0.00	\$138.49	\$0.00
	Totals for Check Number 18352		1 Voucher	\$138.49	\$0.00	\$138.49	\$0.00
00130-0022	600060Lowes Business Acct/SYNCB	53655	tools	\$99.65	\$0.00	\$99.65	\$0.00
18353 R 03/13/20			00620-0030	\$99.65	\$0.00	\$99.65	\$0.00
	Totals for Check Number 18353		1 Voucher	\$99.65	\$0.00	\$99.65	\$0.00
00130-0022	650102Max Arnold & Sons LLC	53648	fuel	\$2,294.39	\$0.00	\$2,294.39	\$0.00
18354 R 03/13/20			00650-0000	\$2,294.39	\$0.00	\$2,294.39	\$0.00
	Totals for Check Number 18354		1 Voucher	\$2,294.39	\$0.00	\$2,294.39	\$0.00
00130-0022	620769O'Reilly Automotive, Inc.	53653	supplies	\$628.15	\$0.00	\$628.15	\$0.00
18355 R 03/13/20			00620-0030	\$94.15	\$0.00	\$94.15	\$0.00
			00650-0000	\$534.00	\$0.00	\$534.00	\$0.00
	Totals for Check Number 18355		1 Voucher	\$628.15	\$0.00	\$628.15	\$0.00
00130-0022	235874Southern States Petro Coop Inc	53657	fuel	\$300.12	\$0.00	\$300.12	\$0.00
18356 R 03/13/20			00650-0000	\$300.12	\$0.00	\$300.12	\$0.00
	Totals for Check Number 18356		1 Voucher	\$300.12	\$0.00	\$300.12	\$0.00
00130-0022	235727Tractor Supply Credit Plan	53654	parts & supplies	\$91.63	\$0.00	\$91.63	\$0.00
18357 R 03/13/20			00620-0030	\$68.90	\$0.00	\$68.90	\$0.00
			00650-0000	\$22.73	\$0.00	\$22.73	\$0.00
	Totals for Check Number 18357		1 Voucher	\$91.63	\$0.00	\$91.63	\$0.00
00130-0022	235951AT&T Mobility	53669	mobile phones	\$362.52	\$0.00	\$362.52	\$0.00
18358 R 03/18/20			00616-0000	\$362.52	\$0.00	\$362.52	\$0.00
	Totals for Check Number 18358		1 Voucher	\$362.52	\$0.00	\$362.52	\$0.00
00130-0022	234102City of Hopkinsville	53664	city w/h	\$222.59	\$0.00	\$222.59	\$0.00
18359 R 03/18/20			00240-0080	\$222.59	\$0.00	\$222.59	\$0.00
	Totals for Check Number 18359		1 Voucher	\$222.59	\$0.00	\$222.59	\$0.00
00130-0022	224630Kentucky Local Government	53666	health ins premiums	\$8,175.08	\$0.00	\$8,175.08	\$0.00
18360 R 03/18/20			00659-0000	\$8,175.08	\$0.00	\$8,175.08	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 18360						1 Voucher		\$8,175.08	\$0.00	\$8,175.08	\$0.00
00130-0022						53667	additional life ins premiums	\$148.00	\$0.00	\$148.00	\$0.00
18361	R	03/18/20					00240-0115	\$123.92	\$0.00	\$123.92	\$0.00
							00240-0120	\$24.08	\$0.00	\$24.08	\$0.00
						53668	life ins premiums	\$181.35	\$0.00	\$181.35	\$0.00
							00659-0000	\$181.35	\$0.00	\$181.35	\$0.00
Totals for Check Number 18361						2 Vouchers		\$329.35	\$0.00	\$329.35	\$0.00
00130-0022						53665	permit # 294	\$2,500.00	\$0.00	\$2,500.00	\$0.00
18362	R	03/18/20					00675-0080	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Totals for Check Number 18362						1 Voucher		\$2,500.00	\$0.00	\$2,500.00	\$0.00
00130-0022						53675	dental ins premium	\$541.64	\$0.00	\$541.64	\$0.00
18363	R	03/27/20					00659-0000	\$541.64	\$0.00	\$541.64	\$0.00
Totals for Check Number 18363						1 Voucher		\$541.64	\$0.00	\$541.64	\$0.00
00130-0022						53673	office electric	\$245.50	\$0.00	\$245.50	\$0.00
18364	R	03/27/20					00616-0000	\$245.50	\$0.00	\$245.50	\$0.00
						53674	shop electric	\$284.76	\$0.00	\$284.76	\$0.00
							00616-0000	\$284.76	\$0.00	\$284.76	\$0.00
Totals for Check Number 18364						2 Vouchers		\$530.26	\$0.00	\$530.26	\$0.00
00130-0022						53670	shop water	\$72.71	\$0.00	\$72.71	\$0.00
18365	R	03/27/20					00616-0000	\$72.71	\$0.00	\$72.71	\$0.00
						53671	stormwater charge	\$21.00	\$0.00	\$21.00	\$0.00
							00616-0000	\$21.00	\$0.00	\$21.00	\$0.00
						53672	office water	\$64.35	\$0.00	\$64.35	\$0.00
							00616-0000	\$64.35	\$0.00	\$64.35	\$0.00
Totals for Check Number 18365						3 Vouchers		\$158.06	\$0.00	\$158.06	\$0.00
00130-0022						53676	office cable	\$84.99	\$0.00	\$84.99	\$0.00
18366	R	03/30/20					00616-0000	\$84.99	\$0.00	\$84.99	\$0.00
Totals for Check Number 18366						1 Voucher		\$84.99	\$0.00	\$84.99	\$0.00
00130-0022						53726	supplies	\$43.02	\$0.00	\$43.02	\$0.00
18367	R	04/01/20					00620-0030	\$43.02	\$0.00	\$43.02	\$0.00
Totals for Check Number 18367						1 Voucher		\$43.02	\$0.00	\$43.02	\$0.00
00130-0022						53715	shop gas	\$102.38	\$0.00	\$102.38	\$0.00
18368	R	04/01/20					00616-0000	\$102.38	\$0.00	\$102.38	\$0.00
						53716	office gas	\$91.70	\$0.00	\$91.70	\$0.00
							00616-0000	\$91.70	\$0.00	\$91.70	\$0.00
Totals for Check Number 18368						2 Vouchers		\$194.08	\$0.00	\$194.08	\$0.00
00130-0022						53728	cellular service fees	\$390.11	\$0.00	\$390.11	\$0.00
18369	R	04/01/20					00675-0080	\$390.11	\$0.00	\$390.11	\$0.00
Totals for Check Number 18369						1 Voucher		\$390.11	\$0.00	\$390.11	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
00130-0022						53729	supplies & fees	\$1,609.14	\$0.00	\$1,609.14	\$0.00
18370	R	04/01/20					00620-0080	\$639.23	\$0.00	\$639.23	\$0.00
							00650-0000	\$10.00	\$0.00	\$10.00	\$0.00
							00675-0080	\$959.91	\$0.00	\$959.91	\$0.00
Totals for Check Number 18370							1 Voucher	\$1,609.14	\$0.00	\$1,609.14	\$0.00
00130-0022						53720	reimburse for cleaning supplies	\$32.08	\$0.00	\$32.08	\$0.00
18371	R	04/01/20					00620-0080	\$32.08	\$0.00	\$32.08	\$0.00
Totals for Check Number 18371							1 Voucher	\$32.08	\$0.00	\$32.08	\$0.00
00130-0022						53713	furnace filters/part	\$94.58	\$0.00	\$94.58	\$0.00
18372	R	04/01/20					00620-0080	\$94.58	\$0.00	\$94.58	\$0.00
Totals for Check Number 18372							1 Voucher	\$94.58	\$0.00	\$94.58	\$0.00
00130-0022						53722	401K - 4/1/20 payroll date	\$500.00	\$0.00	\$500.00	\$0.00
18373	R	04/01/20					00240-0020	\$500.00	\$0.00	\$500.00	\$0.00
						53723	457 - 4/1/20 payroll date	\$405.00	\$0.00	\$405.00	\$0.00
							00240-0020	\$405.00	\$0.00	\$405.00	\$0.00
						53724	Roth IRA - Owen 4/1/20 payroll	\$50.00	\$0.00	\$50.00	\$0.00
							00240-0023	\$50.00	\$0.00	\$50.00	\$0.00
						53725	Roth 401K - McPeek 4/1/20	\$275.00	\$0.00	\$275.00	\$0.00
							00240-0023	\$275.00	\$0.00	\$275.00	\$0.00
Totals for Check Number 18373							4 Vouchers	\$1,230.00	\$0.00	\$1,230.00	\$0.00
00130-0022						53719	office supplies	\$146.11	\$0.00	\$146.11	\$0.00
18374	R	04/01/20					00620-0080	\$146.11	\$0.00	\$146.11	\$0.00
Totals for Check Number 18374							1 Voucher	\$146.11	\$0.00	\$146.11	\$0.00
00130-0022						53721	annual inspection	\$105.00	\$0.00	\$105.00	\$0.00
18375	R	04/01/20					00636-0000	\$105.00	\$0.00	\$105.00	\$0.00
Totals for Check Number 18375							1 Voucher	\$105.00	\$0.00	\$105.00	\$0.00
00130-0022						53712	bacti samples	\$481.00	\$0.00	\$481.00	\$0.00
18376	R	04/01/20					00635-0000	\$407.00	\$0.00	\$407.00	\$0.00
							00635-0030	\$74.00	\$0.00	\$74.00	\$0.00
Totals for Check Number 18376							1 Voucher	\$481.00	\$0.00	\$481.00	\$0.00
00130-0022						53730	tobacco rd	\$72.78	\$0.00	\$72.78	\$0.00
18377	R	04/01/20					00615-0000	\$72.78	\$0.00	\$72.78	\$0.00
						53731	#9	\$296.42	\$0.00	\$296.42	\$0.00
							00615-0000	\$296.42	\$0.00	\$296.42	\$0.00
						53732	pembroke tank	\$57.31	\$0.00	\$57.31	\$0.00
							00615-0000	\$57.31	\$0.00	\$57.31	\$0.00
						53733	quisenberry	\$101.55	\$0.00	\$101.55	\$0.00
							00615-0000	\$101.55	\$0.00	\$101.55	\$0.00
						53734	41n tank	\$161.68	\$0.00	\$161.68	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00615-0000	\$161.68	\$0.00	\$161.68	\$0.00
				53735	greenville tank	\$31.62	\$0.00	\$31.62	\$0.00
					00615-0000	\$31.62	\$0.00	\$31.62	\$0.00
				53736	greenville rd	\$1,495.85	\$0.00	\$1,495.85	\$0.00
					00615-0000	\$1,495.85	\$0.00	\$1,495.85	\$0.00
				53737	107s	\$241.90	\$0.00	\$241.90	\$0.00
					00615-0000	\$241.90	\$0.00	\$241.90	\$0.00
				53738	lafayette tank	\$30.53	\$0.00	\$30.53	\$0.00
					00615-0000	\$30.53	\$0.00	\$30.53	\$0.00
				53739	merrittstown	\$129.97	\$0.00	\$129.97	\$0.00
					00615-0000	\$129.97	\$0.00	\$129.97	\$0.00
				53740	lacy vendor	\$232.12	\$0.00	\$232.12	\$0.00
					00615-0000	\$232.12	\$0.00	\$232.12	\$0.00
				53741	antioch rd	\$32.06	\$0.00	\$32.06	\$0.00
					00615-0000	\$32.06	\$0.00	\$32.06	\$0.00
				53742	dawson tank	\$36.34	\$0.00	\$36.34	\$0.00
					00615-0000	\$36.34	\$0.00	\$36.34	\$0.00
				53743	dawson rd	\$1,713.08	\$0.00	\$1,713.08	\$0.00
					00615-0000	\$1,713.08	\$0.00	\$1,713.08	\$0.00
				53744	goode rd	\$35.03	\$0.00	\$35.03	\$0.00
					00615-0000	\$35.03	\$0.00	\$35.03	\$0.00
				53745	antioch booster	\$813.01	\$0.00	\$813.01	\$0.00
					00615-0000	\$813.01	\$0.00	\$813.01	\$0.00
				53746	41n pump	\$1,354.22	\$0.00	\$1,354.22	\$0.00
					00615-0000	\$1,354.22	\$0.00	\$1,354.22	\$0.00
			Totals for Check Number 18377		17 Vouchers	\$6,835.47	\$0.00	\$6,835.47	\$0.00
00130-0022			620906Randolph-Hale, Inc.	53718	judges chapel tank	\$140.82	\$0.00	\$140.82	\$0.00
18378	R	04/01/20			00620-0030	\$140.82	\$0.00	\$140.82	\$0.00
			Totals for Check Number 18378		1 Voucher	\$140.82	\$0.00	\$140.82	\$0.00
00130-0022			234585The Cincinnati Insurance	53717	auto insurance premium	\$16,092.00	\$0.00	\$16,092.00	\$0.00
18379	R	04/01/20			00656-0000	\$16,092.00	\$0.00	\$16,092.00	\$0.00
			Totals for Check Number 18379		1 Voucher	\$16,092.00	\$0.00	\$16,092.00	\$0.00
00130-0022			223032Todd County Water District	53714	barkers mill rd	\$215.78	\$0.00	\$215.78	\$0.00
18380	R	04/01/20			00610-0000	\$215.78	\$0.00	\$215.78	\$0.00
			Totals for Check Number 18380		1 Voucher	\$215.78	\$0.00	\$215.78	\$0.00
00130-0022			620669USABlueBook	53727	supplies	\$411.85	\$0.00	\$411.85	\$0.00
18381	R	04/01/20			00620-0030	\$411.85	\$0.00	\$411.85	\$0.00
			Totals for Check Number 18381		1 Voucher	\$411.85	\$0.00	\$411.85	\$0.00
00130-0022			610010Barkley Lake Regional Water	53751	gracey	\$1,460.65	\$0.00	\$1,460.65	\$0.00
18382	R	04/03/20			00610-0000	\$1,460.65	\$0.00	\$1,460.65	\$0.00

Checking Account Check #	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
		53752	military rd 00610-0000	\$10,396.26	\$0.00	\$10,396.26	\$0.00
		53753	jack mize rd 00610-0000	\$104.28	\$0.00	\$104.28	\$0.00
	Totals for Check Number 18382		3 Vouchers	\$11,961.19	\$0.00	\$11,961.19	\$0.00
00130-0022 18383 R 04/03/20	223707IVR Technology Group, LLC	53750	phone payment fees 00675-0080	\$267.68	\$0.00	\$267.68	\$0.00
	Totals for Check Number 18383		1 Voucher	\$267.68	\$0.00	\$267.68	\$0.00
00130-0022 18384 R 04/03/20	660010Kentucky New Era	53747	reprint of advertisement 00660-0000	\$84.50	\$0.00	\$84.50	\$0.00
	Totals for Check Number 18384		1 Voucher	\$84.50	\$0.00	\$84.50	\$0.00
00130-0022 18385 R 04/03/20	615030Pennyrile Rural Electric Coop	53748	haley's mill tank 00615-0000	\$122.62	\$0.00	\$122.62	\$0.00
		53749	judge's chapel pump station 00615-0000	\$337.47	\$0.00	\$337.47	\$0.00
	Totals for Check Number 18385		2 Vouchers	\$460.09	\$0.00	\$460.09	\$0.00
00130-0022 18386 R 04/08/20	635010AnSer	53764	after hours answering service 00636-0000	\$418.85	\$0.00	\$418.85	\$0.00
	Totals for Check Number 18386		1 Voucher	\$418.85	\$0.00	\$418.85	\$0.00
00130-0022 18387 R 04/08/20	650105Buy-Rite Parts-Supply LLC	53761	mini/truck #11/tractor/air comp 00620-0050 00650-0000	\$700.06	\$0.00	\$700.06	\$0.00
	Totals for Check Number 18387		1 Voucher	\$700.06	\$0.00	\$700.06	\$0.00
00130-0022 18388 R 04/08/20	234504Christian County Tire & Auto	53763	truck # 23, 18, 19 00650-0000	\$1,580.00	\$0.00	\$1,580.00	\$0.00
	Totals for Check Number 18388		1 Voucher	\$1,580.00	\$0.00	\$1,580.00	\$0.00
00130-0022 18389 R 04/08/20	620740Diamond Equipment, Inc.	53762	mini repairs 00620-0050	\$939.00	\$0.00	\$939.00	\$0.00
	Totals for Check Number 18389		1 Voucher	\$939.00	\$0.00	\$939.00	\$0.00
00130-0022 18390 R 04/08/20	620769O'Reilly Automotive, Inc.	53759	parts truck #18 00650-0000	\$57.12	\$0.00	\$57.12	\$0.00
	Totals for Check Number 18390		1 Voucher	\$57.12	\$0.00	\$57.12	\$0.00
00130-0022 18391 R 04/08/20	650106Superior Truck Beds &	53760	trailer parts 00620-0050	\$48.36	\$0.00	\$48.36	\$0.00
	Totals for Check Number 18391		1 Voucher	\$48.36	\$0.00	\$48.36	\$0.00
00130-0022 18392 R 04/08/20	235727Tractor Supply Credit Plan	53758	mower parts 00620-0050	\$225.58	\$0.00	\$225.58	\$0.00
	Totals for Check Number 18392		1 Voucher	\$225.58	\$0.00	\$225.58	\$0.00
00130-0022	620943Airgas USA, LLC	53773	rental argon cylinder	\$52.09	\$0.00	\$52.09	\$0.00

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Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
18393	R	04/15/20			00620-0030	\$52.09	\$0.00	\$52.09	\$0.00
Totals for Check Number 18393									
00130-0022			670010AT&T	53772	office phones	\$598.28	\$0.00	\$598.28	\$0.00
18394	R	04/15/20			00616-0000	\$598.28	\$0.00	\$598.28	\$0.00
Totals for Check Number 18394									
00130-0022			235951AT&T Mobility	53777	mobile phones	\$361.20	\$0.00	\$361.20	\$0.00
18395	R	04/15/20			00616-0000	\$361.20	\$0.00	\$361.20	\$0.00
Totals for Check Number 18395									
00130-0022			620655Badger Meter	53778	CE Transmitter	\$1,516.03	\$0.00	\$1,516.03	\$0.00
18396	R	04/15/20			00620-0030	\$1,516.03	\$0.00	\$1,516.03	\$0.00
Totals for Check Number 18396									
00130-0022			234102City of Hopkinsville	53766	city w/h	\$227.84	\$0.00	\$227.84	\$0.00
18397	R	04/15/20			00240-0080	\$227.84	\$0.00	\$227.84	\$0.00
Totals for Check Number 18397									
00130-0022			234376Convenient Car Care, LLC	53775	oil change truck #24	\$35.61	\$0.00	\$35.61	\$0.00
18398	R	04/15/20			00650-0000	\$35.61	\$0.00	\$35.61	\$0.00
Totals for Check Number 18398									
00130-0022			634011Cornerstone Information	53770	renewal of sonic wall	\$370.00	\$0.00	\$370.00	\$0.00
18399	R	04/15/20			00675-0080	\$370.00	\$0.00	\$370.00	\$0.00
Totals for Check Number 18399									
00130-0022			604030Kentucky State Treasurer	53765	ky sales tax	\$533.77	\$0.00	\$533.77	\$0.00
18400	R	04/15/20			00236-0010	\$533.77	\$0.00	\$533.77	\$0.00
Totals for Check Number 18400									
00130-0022			604040Kentucky State Treasurer	53767	state w/h	\$2,130.80	\$0.00	\$2,130.80	\$0.00
18401	R	04/15/20			00239-0000	\$2,130.80	\$0.00	\$2,130.80	\$0.00
Totals for Check Number 18401									
00130-0022			640823Kentucky State Treasurer	53780	4/15/20 payroll date - 401K	\$500.00	\$0.00	\$500.00	\$0.00
18402	R	04/15/20			00240-0020	\$500.00	\$0.00	\$500.00	\$0.00
				53781	4/15/20 payroll date - 457	\$405.00	\$0.00	\$405.00	\$0.00
					00240-0020	\$405.00	\$0.00	\$405.00	\$0.00
				53782	4/15/20 payroll date - Roth IRA -	\$50.00	\$0.00	\$50.00	\$0.00
					00240-0023	\$50.00	\$0.00	\$50.00	\$0.00
				53783	4/15/20 payroll date-Roth 401K -	\$275.00	\$0.00	\$275.00	\$0.00
					00240-0023	\$275.00	\$0.00	\$275.00	\$0.00
Totals for Check Number 18402									
						\$1,230.00	\$0.00	\$1,230.00	\$0.00
00130-0022			615020Kentucky Utilities	53774	outwood pump #7	\$72.57	\$0.00	\$72.57	\$0.00
18403	R	04/15/20			00615-0000	\$72.57	\$0.00	\$72.57	\$0.00
Totals for Check Number 18403									

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
00130-0022						53784	keys & 2 tables	\$100.24	\$0.00	\$100.24	\$0.00
18404	R	04/15/20					00620-0030	\$23.96	\$0.00	\$23.96	\$0.00
							00620-0080	\$76.28	\$0.00	\$76.28	\$0.00
Totals for Check Number 18404							1 Voucher	\$100.24	\$0.00	\$100.24	\$0.00
00130-0022						53771	fuel	\$2,092.85	\$0.00	\$2,092.85	\$0.00
18405	R	04/15/20					00650-0000	\$2,092.85	\$0.00	\$2,092.85	\$0.00
Totals for Check Number 18405							1 Voucher	\$2,092.85	\$0.00	\$2,092.85	\$0.00
00130-0022						53785	cornerstone, fescue, fertilizer	\$188.12	\$0.00	\$188.12	\$0.00
18406	R	04/15/20					00620-0030	\$188.12	\$0.00	\$188.12	\$0.00
Totals for Check Number 18406							1 Voucher	\$188.12	\$0.00	\$188.12	\$0.00
00130-0022						53776	fuel	\$413.62	\$0.00	\$413.62	\$0.00
18407	R	04/15/20					00650-0000	\$413.62	\$0.00	\$413.62	\$0.00
Totals for Check Number 18407							1 Voucher	\$413.62	\$0.00	\$413.62	\$0.00
00130-0022						53779	wheel - truck #24	\$295.00	\$0.00	\$295.00	\$0.00
18408	R	04/15/20					00650-0000	\$295.00	\$0.00	\$295.00	\$0.00
Totals for Check Number 18408							1 Voucher	\$295.00	\$0.00	\$295.00	\$0.00
00130-0022						53768	life ins premium	\$181.35	\$0.00	\$181.35	\$0.00
18409	R	04/15/20					00659-0000	\$181.35	\$0.00	\$181.35	\$0.00
						53769	supplemental life ins premium	\$148.00	\$0.00	\$148.00	\$0.00
							00240-0115	\$123.92	\$0.00	\$123.92	\$0.00
							00240-0120	\$24.08	\$0.00	\$24.08	\$0.00
Totals for Check Number 18409							2 Vouchers	\$329.35	\$0.00	\$329.35	\$0.00
00130-0022						53786	first class presort fee PI permit	\$240.00	\$0.00	\$240.00	\$0.00
18410	R	04/15/20					00675-0000	\$240.00	\$0.00	\$240.00	\$0.00
Totals for Check Number 18410							1 Voucher	\$240.00	\$0.00	\$240.00	\$0.00
00130-0022						53789	supplemental life ins premiums	\$72.00	\$0.00	\$72.00	\$0.00
18411	R	04/17/20					00240-0105	\$51.22	\$0.00	\$51.22	\$0.00
							00240-0110	\$20.78	\$0.00	\$20.78	\$0.00
Totals for Check Number 18411							1 Voucher	\$72.00	\$0.00	\$72.00	\$0.00
00130-0022						53787	spray facility	\$200.00	\$0.00	\$200.00	\$0.00
18412	R	04/17/20					00675-0080	\$200.00	\$0.00	\$200.00	\$0.00
Totals for Check Number 18412							1 Voucher	\$200.00	\$0.00	\$200.00	\$0.00
00130-0022						53790	dawson rd	\$16,763.52	\$0.00	\$16,763.52	\$0.00
18413	R	04/17/20					00610-0000	\$16,763.52	\$0.00	\$16,763.52	\$0.00
						53791	hwy 272	\$3,287.30	\$0.00	\$3,287.30	\$0.00
							00610-0000	\$3,287.30	\$0.00	\$3,287.30	\$0.00
						53792	madisonville rd	\$16,561.42	\$0.00	\$16,561.42	\$0.00
							00610-0000	\$16,561.42	\$0.00	\$16,561.42	\$0.00
						53793	princeton rd	\$3,348.59	\$0.00	\$3,348.59	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00610-0000	\$3,348.59	\$0.00	\$3,348.59	\$0.00
					53794	greenville rd 00610-0000	\$24,678.50	\$0.00	\$24,678.50	\$0.00
					53795	lafayette rd 00610-0000	\$6,031.35	\$0.00	\$6,031.35	\$0.00
					53796	locust grove rd 00610-0000	\$375.37	\$0.00	\$375.37	\$0.00
					53797	pleasant view 00610-0000	\$498.13	\$0.00	\$498.13	\$0.00
					53798	millers mill rd 00610-0000	\$136.46	\$0.00	\$136.46	\$0.00
					53799	casky ln 00610-0000	\$10,283.34	\$0.00	\$10,283.34	\$0.00
Totals for Check Number 18413					10 Vouchers		\$81,963.98	\$0.00	\$81,963.98	\$0.00
00130-0022			224630Kentucky Local Government		53788	insurance premiums 00659-0000	\$8,175.08	\$0.00	\$8,175.08	\$0.00
18414	R	04/17/20					\$8,175.08	\$0.00	\$8,175.08	\$0.00
Totals for Check Number 18414					1 Voucher		\$8,175.08	\$0.00	\$8,175.08	\$0.00
00130-0022			600020Christian County Water		53801	reimburse petty cash 00620-0030	\$57.53	\$0.00	\$57.53	\$0.00
18415	R	04/24/20				00620-0080	\$10.05	\$0.00	\$10.05	\$0.00
						00635-0030	\$7.99	\$0.00	\$7.99	\$0.00
						00675-0080	\$31.01	\$0.00	\$31.01	\$0.00
							\$8.48	\$0.00	\$8.48	\$0.00
Totals for Check Number 18415					1 Voucher		\$57.53	\$0.00	\$57.53	\$0.00
00130-0022			615010Hopkinsville Electric System		53802	shop electric 00616-0000	\$207.22	\$0.00	\$207.22	\$0.00
18416	R	04/24/20			53803	office electric 00616-0000	\$207.22	\$0.00	\$207.22	\$0.00
							\$277.79	\$0.00	\$277.79	\$0.00
Totals for Check Number 18416					2 Vouchers		\$485.01	\$0.00	\$485.01	\$0.00
00130-0022			610030Hopkinsville Water Environment		53804	shop water 00616-0000	\$74.69	\$0.00	\$74.69	\$0.00
18417	R	04/24/20			53805	stormwater charge 00616-0000	\$74.69	\$0.00	\$74.69	\$0.00
							\$21.00	\$0.00	\$21.00	\$0.00
							\$21.00	\$0.00	\$21.00	\$0.00
Totals for Check Number 18417					2 Vouchers		\$95.69	\$0.00	\$95.69	\$0.00
00130-0022			640823Kentucky State Treasurer		53806	401K - payroll date 4/29/20 00240-0020	\$500.00	\$0.00	\$500.00	\$0.00
18418	R	04/24/20			53807	457 - payroll date 4/29/20 00240-0020	\$500.00	\$0.00	\$500.00	\$0.00
							\$405.00	\$0.00	\$405.00	\$0.00
					53808	Roth IRA - Owen - 4/29/20 00240-0023	\$405.00	\$0.00	\$405.00	\$0.00
					53809	Roth 401K - McPeek 4/29/20	\$50.00	\$0.00	\$50.00	\$0.00
							\$275.00	\$0.00	\$275.00	\$0.00

Checking Account Check #	Vendor #Name Is Void	Name Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00240-0023	\$275.00	\$0.00	\$275.00	\$0.00
					Totals for Check Number 18418	\$1,230.00	\$0.00	\$1,230.00	\$0.00
00130-0022	223570	Pitney Bowes Global Financial		53810	postage machine lease	\$87.48	\$0.00	\$87.48	\$0.00
18419	R	04/24/20			00642-0000	\$87.48	\$0.00	\$87.48	\$0.00
					Totals for Check Number 18419	\$87.48	\$0.00	\$87.48	\$0.00
00130-0022	620090	US Postal Service		53800	postage for permit # 294	\$2,500.00	\$0.00	\$2,500.00	\$0.00
18420	R	04/24/20			00675-0080	\$2,500.00	\$0.00	\$2,500.00	\$0.00
					Totals for Check Number 18420	\$2,500.00	\$0.00	\$2,500.00	\$0.00
00130-0022	610030	Hopkinsville Water Environment		53811	office water	\$64.35	\$0.00	\$64.35	\$0.00
18421	R	04/27/20			00616-0000	\$64.35	\$0.00	\$64.35	\$0.00
					Totals for Check Number 18421	\$64.35	\$0.00	\$64.35	\$0.00
00130-0022	620100	Blue Streak Printers Inc.		53853	drive thru env/windowed env	\$224.00	\$0.00	\$224.00	\$0.00
18422	R	04/30/20			00620-0080	\$224.00	\$0.00	\$224.00	\$0.00
					Totals for Check Number 18422	\$224.00	\$0.00	\$224.00	\$0.00
00130-0022	659100	Delta Dental of Kentucky		53851	dental premium	\$541.64	\$0.00	\$541.64	\$0.00
18423	R	04/30/20			00659-0000	\$541.64	\$0.00	\$541.64	\$0.00
					Totals for Check Number 18423	\$541.64	\$0.00	\$541.64	\$0.00
00130-0022	223828	Flex Facts Grant Benefits		53850	monthly fee	\$4.00	\$0.00	\$4.00	\$0.00
18424	R	04/30/20			00675-0080	\$4.00	\$0.00	\$4.00	\$0.00
					Totals for Check Number 18424	\$4.00	\$0.00	\$4.00	\$0.00
00130-0022	235803	Time Warner Cable		53852	office cable	\$84.99	\$0.00	\$84.99	\$0.00
18425	R	04/30/20			00616-0000	\$84.99	\$0.00	\$84.99	\$0.00
					Totals for Check Number 18425	\$84.99	\$0.00	\$84.99	\$0.00
00130-0022	635010	AnSer		53858	after hours answering service	\$348.73	\$0.00	\$348.73	\$0.00
18426	R	05/04/20			00636-0000	\$348.73	\$0.00	\$348.73	\$0.00
					Totals for Check Number 18426	\$348.73	\$0.00	\$348.73	\$0.00
00130-0022	616010	Atmos Energy		53884	shop gas	\$74.46	\$0.00	\$74.46	\$0.00
18427	R	05/04/20			00616-0000	\$74.46	\$0.00	\$74.46	\$0.00
				53885	office gas	\$70.88	\$0.00	\$70.88	\$0.00
					00616-0000	\$70.88	\$0.00	\$70.88	\$0.00
					Totals for Check Number 18427	\$145.34	\$0.00	\$145.34	\$0.00
00130-0022	620655	Badger Meter		53887	cellular service fees	\$1,774.35	\$0.00	\$1,774.35	\$0.00
18428	R	05/04/20			00675-0080	\$1,774.35	\$0.00	\$1,774.35	\$0.00
					Totals for Check Number 18428	\$1,774.35	\$0.00	\$1,774.35	\$0.00
00130-0022	620791	Capital One		53857	supplies	\$550.21	\$0.00	\$550.21	\$0.00
18429	R	05/04/20			00620-0030	\$85.87	\$0.00	\$85.87	\$0.00
					00620-0050	\$7.14	\$0.00	\$7.14	\$0.00
					00620-0080	\$273.75	\$0.00	\$273.75	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00650-0000	\$24.00	\$0.00	\$24.00	\$0.00
					00675-0080	\$159.45	\$0.00	\$159.45	\$0.00
			Totals for Check Number 18429		1 Voucher	\$550.21	\$0.00	\$550.21	\$0.00
00130-0022			620500Cayce Mill Supply Company,	53881	supplies	\$22.57	\$0.00	\$22.57	\$0.00
18430	R	05/04/20			00620-0030	\$22.57	\$0.00	\$22.57	\$0.00
			Totals for Check Number 18430		1 Voucher	\$22.57	\$0.00	\$22.57	\$0.00
00130-0022			224088Deatherage, Myers & Lackey,	53859	legal fees	\$280.49	\$0.00	\$280.49	\$0.00
18431	R	05/04/20			00633-0000	\$280.49	\$0.00	\$280.49	\$0.00
			Totals for Check Number 18431		1 Voucher	\$280.49	\$0.00	\$280.49	\$0.00
00130-0022			224560Kerr Workplace Solutions	53861	office supplies	\$499.88	\$0.00	\$499.88	\$0.00
18432	R	05/04/20			00620-0080	\$499.88	\$0.00	\$499.88	\$0.00
			Totals for Check Number 18432		1 Voucher	\$499.88	\$0.00	\$499.88	\$0.00
00130-0022			224087Pace Analytical Services, LLC	53860	bacti samples	\$1,853.80	\$0.00	\$1,853.80	\$0.00
18433	R	05/04/20			00635-0000	\$1,853.80	\$0.00	\$1,853.80	\$0.00
			Totals for Check Number 18433		1 Voucher	\$1,853.80	\$0.00	\$1,853.80	\$0.00
00130-0022			223649Pennyrile Collection Inc.	53862	comm for 11/19 - 03/20	\$1,198.39	\$0.00	\$1,198.39	\$0.00
18434	R	05/04/20			00668-0000	\$1,198.39	\$0.00	\$1,198.39	\$0.00
			Totals for Check Number 18434		1 Voucher	\$1,198.39	\$0.00	\$1,198.39	\$0.00
00130-0022			223098Pennyrile Ford	53883	truck #23 coil replaced	\$250.00	\$0.00	\$250.00	\$0.00
18435	R	05/04/20			00650-0000	\$250.00	\$0.00	\$250.00	\$0.00
			Totals for Check Number 18435		1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
00130-0022			615030Pennyrile Rural Electric Coop	53863	tobacco rd	\$52.86	\$0.00	\$52.86	\$0.00
18436	R	05/04/20			00615-0000	\$52.86	\$0.00	\$52.86	\$0.00
				53864	# 9	\$289.14	\$0.00	\$289.14	\$0.00
					00615-0000	\$289.14	\$0.00	\$289.14	\$0.00
				53865	pembroke tank	\$57.92	\$0.00	\$57.92	\$0.00
					00615-0000	\$57.92	\$0.00	\$57.92	\$0.00
				53866	quisenberry	\$53.18	\$0.00	\$53.18	\$0.00
					00615-0000	\$53.18	\$0.00	\$53.18	\$0.00
				53867	41n tank	\$174.50	\$0.00	\$174.50	\$0.00
					00615-0000	\$174.50	\$0.00	\$174.50	\$0.00
				53868	greenville tank	\$31.66	\$0.00	\$31.66	\$0.00
					00615-0000	\$31.66	\$0.00	\$31.66	\$0.00
				53869	greenville rd	\$1,438.08	\$0.00	\$1,438.08	\$0.00
					00615-0000	\$1,438.08	\$0.00	\$1,438.08	\$0.00
				53870	107 s	\$30.83	\$0.00	\$30.83	\$0.00
					00615-0000	\$30.83	\$0.00	\$30.83	\$0.00
				53871	lafayette tank	\$30.08	\$0.00	\$30.08	\$0.00
					00615-0000	\$30.08	\$0.00	\$30.08	\$0.00
				53872	merrittstown	\$38.31	\$0.00	\$38.31	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00615-0000	\$38.31	\$0.00	\$38.31	\$0.00
					53873	lacy vendor	\$105.74	\$0.00	\$105.74	\$0.00
						00615-0000	\$105.74	\$0.00	\$105.74	\$0.00
					53874	antioch rd	\$32.19	\$0.00	\$32.19	\$0.00
						00615-0000	\$32.19	\$0.00	\$32.19	\$0.00
					53876	dawson tank	\$33.77	\$0.00	\$33.77	\$0.00
						00615-0000	\$33.77	\$0.00	\$33.77	\$0.00
					53877	dawson rd	\$1,786.48	\$0.00	\$1,786.48	\$0.00
						00615-0000	\$1,786.48	\$0.00	\$1,786.48	\$0.00
					53878	goode rd	\$33.77	\$0.00	\$33.77	\$0.00
						00615-0000	\$33.77	\$0.00	\$33.77	\$0.00
					53879	antioch booster	\$782.07	\$0.00	\$782.07	\$0.00
						00615-0000	\$782.07	\$0.00	\$782.07	\$0.00
					53880	41n pump	\$1,424.97	\$0.00	\$1,424.97	\$0.00
						00615-0000	\$1,424.97	\$0.00	\$1,424.97	\$0.00
Totals for Check Number 18436						17 Vouchers	\$6,395.55	\$0.00	\$6,395.55	\$0.00
00130-0022			222739Pitney Bowes Purchase Power		53886	postage for postage machine	\$208.99	\$0.00	\$208.99	\$0.00
18437	R	05/04/20				00675-0080	\$208.99	\$0.00	\$208.99	\$0.00
Totals for Check Number 18437						1 Voucher	\$208.99	\$0.00	\$208.99	\$0.00
00130-0022			223032Todd County Water District		53882	barkers mill rd	\$270.92	\$0.00	\$270.92	\$0.00
18438	R	05/04/20				00610-0000	\$270.92	\$0.00	\$270.92	\$0.00
Totals for Check Number 18438						1 Voucher	\$270.92	\$0.00	\$270.92	\$0.00
00130-0022			620773Hawkins, Inc.		53908	bleach - 135 gallons	\$438.75	\$0.00	\$438.75	\$0.00
18439	R	05/08/20				00618-0000	\$438.75	\$0.00	\$438.75	\$0.00
Totals for Check Number 18439						1 Voucher	\$438.75	\$0.00	\$438.75	\$0.00
00130-0022			610010Barkley Lake Regional Water		53900	jack mize rd	\$136.67	\$0.00	\$136.67	\$0.00
18440	R	05/08/20				00610-0000	\$136.67	\$0.00	\$136.67	\$0.00
					53901	military rd	\$10,608.11	\$0.00	\$10,608.11	\$0.00
						00610-0000	\$10,608.11	\$0.00	\$10,608.11	\$0.00
					53902	gracey	\$1,274.00	\$0.00	\$1,274.00	\$0.00
						00610-0000	\$1,274.00	\$0.00	\$1,274.00	\$0.00
Totals for Check Number 18440						3 Vouchers	\$12,018.78	\$0.00	\$12,018.78	\$0.00
00130-0022			620944Barret-Fisher Co Inc		53892	folded hand towels	\$107.62	\$0.00	\$107.62	\$0.00
18441	R	05/08/20				00620-0080	\$107.62	\$0.00	\$107.62	\$0.00
Totals for Check Number 18441						1 Voucher	\$107.62	\$0.00	\$107.62	\$0.00
00130-0022			650105Buy-Rite Parts-Supply LLC		53913	trucks	\$129.42	\$0.00	\$129.42	\$0.00
18442	R	05/08/20				00650-0000	\$129.42	\$0.00	\$129.42	\$0.00
Totals for Check Number 18442						1 Voucher	\$129.42	\$0.00	\$129.42	\$0.00
00130-0022			234504Christian County Tire & Auto		53910	trailer tire	\$103.50	\$0.00	\$103.50	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
18443	R 05/08/20					00620-0050	\$103.50
Totals for Check Number 18443						1 Voucher	\$103.50
00130-0022		600020	Christian County Water	53889	reimburse petty cash	00635-0030	\$58.93
18444	R 05/08/20					00650-0000	\$53.93
Totals for Check Number 18444						1 Voucher	\$58.93
00130-0022		223742	Colonial Life	53903	supplemental life ins premiums	00240-0105	\$108.00
18445	R 05/08/20					00240-0110	\$76.83
Totals for Check Number 18445						1 Voucher	\$31.17
00130-0022		223707	IVR Technology Group, LLC	53911	phone pmt system	00675-0080	\$108.00
18446	R 05/08/20						\$288.18
Totals for Check Number 18446						1 Voucher	\$288.18
00130-0022		604040	Kentucky State Treasurer	53890	ky state w/h	00239-0000	\$288.18
18447	R 05/08/20						\$3,166.76
Totals for Check Number 18447						1 Voucher	\$3,166.76
00130-0022		640823	Kentucky State Treasurer	53895	401K - payroll date 5/13/20	00240-0020	\$500.00
18448	R 05/08/20					00240-0023	\$500.00
				53896	Roth 401K - McPeek - 5/13/20	00240-0023	\$275.00
				53897	Roth IRA - Owen 5/13/20 payroll	00240-0023	\$275.00
				53898	457 - 5/13/20 payroll date	00240-0020	\$50.00
Totals for Check Number 18448						4 Vouchers	\$405.00
00130-0022		600060	Lowes Business Acct/SYNCB	53888	plexiglass office	00620-0080	\$1,230.00
18449	R 05/08/20						\$168.96
Totals for Check Number 18449						1 Voucher	\$168.96
00130-0022		620769	O'Reilly Automotive, Inc.	53912	oil changes trucks (#22)	00650-0000	\$235.61
18450	R 05/08/20						\$235.61
Totals for Check Number 18450						1 Voucher	\$235.61
00130-0022		615030	Pennyrile Rural Electric Coop	53905	haley's mill tank	00615-0000	\$122.41
18451	R 05/08/20					00615-0000	\$122.41
				53906	judges chapel pump station	00615-0000	\$241.58
Totals for Check Number 18451						2 Vouchers	\$241.58
00130-0022		620570	Powell's Metal Sales, Inc.	53907	pipe	00331-0000	\$363.99
18452	R 05/08/20					00620-0050	\$779.56
							\$699.56
							\$80.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost		
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account				
Totals for Check Number 18452				1 Voucher	\$779.56	\$0.00	\$779.56	\$0.00	
00130-0022		650106	Superior Truck Beds &	53893	plug	\$7.50	\$0.00	\$7.50	\$0.00
18453	R 05/08/20				00620-0050	\$7.50	\$0.00	\$7.50	\$0.00
Totals for Check Number 18453				1 Voucher	\$7.50	\$0.00	\$7.50	\$0.00	
00130-0022		235727	Tractor Supply Credit Plan	53894	tools & supplies	\$423.63	\$0.00	\$423.63	\$0.00
18454	R 05/08/20				00620-0030	\$123.38	\$0.00	\$123.38	\$0.00
					00620-0050	\$300.25	\$0.00	\$300.25	\$0.00
Totals for Check Number 18454				1 Voucher	\$423.63	\$0.00	\$423.63	\$0.00	
00130-0022		634010	United Systems & Software, Inc	53891	annual email fee	\$600.00	\$0.00	\$600.00	\$0.00
18455	R 05/08/20				00636-0000	\$600.00	\$0.00	\$600.00	\$0.00
Totals for Check Number 18455				1 Voucher	\$600.00	\$0.00	\$600.00	\$0.00	
00130-0022		222559	William Bryant Clark	53909	safety boots	\$150.00	\$0.00	\$150.00	\$0.00
18456	R 05/08/20				00675-0080	\$150.00	\$0.00	\$150.00	\$0.00
Totals for Check Number 18456				1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00	
00130-0022		620943	Airgas USA, LLC	53920	argon cylinder rental	\$51.20	\$0.00	\$51.20	\$0.00
18457	R 05/13/20				00620-0030	\$51.20	\$0.00	\$51.20	\$0.00
Totals for Check Number 18457				1 Voucher	\$51.20	\$0.00	\$51.20	\$0.00	
00130-0022		670010	AT&T	53923	office phones	\$616.28	\$0.00	\$616.28	\$0.00
18458	R 05/13/20				00616-0000	\$616.28	\$0.00	\$616.28	\$0.00
Totals for Check Number 18458				1 Voucher	\$616.28	\$0.00	\$616.28	\$0.00	
00130-0022		235951	AT&T Mobility	53919	mobile phones	\$361.20	\$0.00	\$361.20	\$0.00
18459	R 05/13/20				00616-0000	\$361.20	\$0.00	\$361.20	\$0.00
Totals for Check Number 18459				1 Voucher	\$361.20	\$0.00	\$361.20	\$0.00	
00130-0022		234102	City of Hopkinsville	53914	city w/h	\$353.65	\$0.00	\$353.65	\$0.00
18460	R 05/13/20				00240-0080	\$353.65	\$0.00	\$353.65	\$0.00
Totals for Check Number 18460				1 Voucher	\$353.65	\$0.00	\$353.65	\$0.00	
00130-0022		223828	Flex Facts Grant Benefits	53917	monthly flex account fee	\$4.00	\$0.00	\$4.00	\$0.00
18461	R 05/13/20				00675-0080	\$4.00	\$0.00	\$4.00	\$0.00
Totals for Check Number 18461				1 Voucher	\$4.00	\$0.00	\$4.00	\$0.00	
00130-0022		235963	Heath Howell	53916	tuition reimbursement spring	\$3,000.00	\$0.00	\$3,000.00	\$0.00
18462	R 05/13/20				00675-0080	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Totals for Check Number 18462				1 Voucher	\$3,000.00	\$0.00	\$3,000.00	\$0.00	
00130-0022		604030	Kentucky State Treasurer	53915	sales tax	\$640.19	\$0.00	\$640.19	\$0.00
18463	R 05/13/20				00236-0010	\$640.19	\$0.00	\$640.19	\$0.00
Totals for Check Number 18463				1 Voucher	\$640.19	\$0.00	\$640.19	\$0.00	
00130-0022		615020	Kentucky Utilities	53924	outwood pump #7	\$53.56	\$0.00	\$53.56	\$0.00
18464	R 05/13/20				00615-0000	\$53.56	\$0.00	\$53.56	\$0.00
Totals for Check Number 18464				1 Voucher	\$53.56	\$0.00	\$53.56	\$0.00	

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check # Type Date	Is Void Voided On Voided By	Del VendorGL Expense Account					
00130-0022	650102Max Arnold & Sons LLC	53918	fuel	\$1,598.21	\$0.00	\$1,598.21	\$0.00
18465 R 05/13/20			00650-0000	\$1,598.21	\$0.00	\$1,598.21	\$0.00
Totals for Check Number 18465			1 Voucher	\$1,598.21	\$0.00	\$1,598.21	\$0.00
00130-0022	235245Southern States Coop	53921	50 lb fescue	\$76.61	\$0.00	\$76.61	\$0.00
18466 R 05/13/20			00620-0030	\$76.61	\$0.00	\$76.61	\$0.00
Totals for Check Number 18466			1 Voucher	\$76.61	\$0.00	\$76.61	\$0.00
00130-0022	235874Southern States Petro Coop Inc	53922	fuel	\$478.62	\$0.00	\$478.62	\$0.00
18467 R 05/13/20			00650-0000	\$478.62	\$0.00	\$478.62	\$0.00
Totals for Check Number 18467			1 Voucher	\$478.62	\$0.00	\$478.62	\$0.00
00130-0022	615010Hopkinsville Electric System	53926	hwy 272	\$2,330.38	\$0.00	\$2,330.38	\$0.00
18468 R 05/18/20	05/18/20 Amy12		00616-0000	\$2,330.38	\$0.00	\$2,330.38	\$0.00
Totals for Check Number 18468			1 Voucher	\$2,330.38	\$0.00	\$2,330.38	\$0.00
00130-0022	610030Hopkinsville Water Environment	53925	dawson rd	\$15,247.67	\$0.00	\$15,247.67	\$0.00
18469 R 05/18/20	05/18/20 Amy12		00610-0000	\$15,247.67	\$0.00	\$15,247.67	\$0.00
		53927	madisonville rd	\$19,197.93	\$0.00	\$19,197.93	\$0.00
			00610-0000	\$19,197.93	\$0.00	\$19,197.93	\$0.00
		53928	princeton rd	\$3,623.26	\$0.00	\$3,623.26	\$0.00
			00610-0000	\$3,623.26	\$0.00	\$3,623.26	\$0.00
		53929	greenville rd	\$25,079.32	\$0.00	\$25,079.32	\$0.00
			00610-0000	\$25,079.32	\$0.00	\$25,079.32	\$0.00
		53930	lafayette rd	\$6,182.50	\$0.00	\$6,182.50	\$0.00
			00610-0000	\$6,182.50	\$0.00	\$6,182.50	\$0.00
		53931	locust grove rd	\$329.87	\$0.00	\$329.87	\$0.00
			00610-0000	\$329.87	\$0.00	\$329.87	\$0.00
		53932	pleasant view sub	\$503.58	\$0.00	\$503.58	\$0.00
			00610-0000	\$503.58	\$0.00	\$503.58	\$0.00
		53933	millers mill rd	\$197.90	\$0.00	\$197.90	\$0.00
			00610-0000	\$197.90	\$0.00	\$197.90	\$0.00
		53934	casky lane	\$10,417.76	\$0.00	\$10,417.76	\$0.00
			00610-0000	\$10,417.76	\$0.00	\$10,417.76	\$0.00
		53935	pembroke rd	\$4.97	\$0.00	\$4.97	\$0.00
			00610-0000	\$4.97	\$0.00	\$4.97	\$0.00
Totals for Check Number 18469			10 Vouchers	\$80,784.76	\$0.00	\$80,784.76	\$0.00
00130-0022	610030Hopkinsville Water Environment	53925	dawson rd	\$15,247.67	\$0.00	\$15,247.67	\$0.00
18470 R 05/18/20			00610-0000	\$15,247.67	\$0.00	\$15,247.67	\$0.00
		53927	madisonville rd	\$19,197.93	\$0.00	\$19,197.93	\$0.00
			00610-0000	\$19,197.93	\$0.00	\$19,197.93	\$0.00
		53928	princeton rd	\$3,623.26	\$0.00	\$3,623.26	\$0.00
			00610-0000	\$3,623.26	\$0.00	\$3,623.26	\$0.00
		53929	greenville rd	\$25,079.32	\$0.00	\$25,079.32	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00610-0000	\$25,079.32	\$0.00	\$25,079.32	\$0.00
				53930	lafayette rd 00610-0000	\$6,182.50	\$0.00	\$6,182.50	\$0.00
				53931	locust grove rd 00610-0000	\$329.87	\$0.00	\$329.87	\$0.00
				53932	pleasant view sub 00610-0000	\$503.58	\$0.00	\$503.58	\$0.00
				53933	millers mill rd 00610-0000	\$197.90	\$0.00	\$197.90	\$0.00
				53934	casky lane 00610-0000	\$10,417.76	\$0.00	\$10,417.76	\$0.00
				53935	pembroke rd 00610-0000	\$4.97	\$0.00	\$4.97	\$0.00
				53936	hwy 272 00610-0000	\$2,330.38	\$0.00	\$2,330.38	\$0.00
Totals for Check Number 18470					11 Vouchers	\$83,115.14	\$0.00	\$83,115.14	\$0.00
00130-0022			600020Christian County Water	53943	reimburse petty cash	\$77.07	\$0.00	\$77.07	\$0.00
18471	R	05/27/20			00620-0050	\$3.00	\$0.00	\$3.00	\$0.00
					00635-0030	\$74.07	\$0.00	\$74.07	\$0.00
Totals for Check Number 18471					1 Voucher	\$77.07	\$0.00	\$77.07	\$0.00
00130-0022			620751Crick's Awards Unlimited	53951	uniform shirts for field employees	\$310.70	\$0.00	\$310.70	\$0.00
18472	R	05/27/20			00675-0080	\$310.70	\$0.00	\$310.70	\$0.00
Totals for Check Number 18472					1 Voucher	\$310.70	\$0.00	\$310.70	\$0.00
00130-0022			659100Delta Dental of Kentucky	53942	dental insurance premium	\$541.64	\$0.00	\$541.64	\$0.00
18473	R	05/27/20			00659-0000	\$541.64	\$0.00	\$541.64	\$0.00
Totals for Check Number 18473					1 Voucher	\$541.64	\$0.00	\$541.64	\$0.00
00130-0022			615010Hopkinsville Electric System	53940	shop electric	\$205.39	\$0.00	\$205.39	\$0.00
18474	R	05/27/20			00616-0000	\$205.39	\$0.00	\$205.39	\$0.00
				53941	office electric	\$287.43	\$0.00	\$287.43	\$0.00
					00616-0000	\$287.43	\$0.00	\$287.43	\$0.00
Totals for Check Number 18474					2 Vouchers	\$492.82	\$0.00	\$492.82	\$0.00
00130-0022			610030Hopkinsville Water Environment	53938	shop water	\$74.69	\$0.00	\$74.69	\$0.00
18475	R	05/27/20			00616-0000	\$74.69	\$0.00	\$74.69	\$0.00
				53939	stormwater charge	\$21.00	\$0.00	\$21.00	\$0.00
					00616-0000	\$21.00	\$0.00	\$21.00	\$0.00
Totals for Check Number 18475					2 Vouchers	\$95.69	\$0.00	\$95.69	\$0.00
00130-0022			224630Kentucky Local Government	53944	health ins premiums	\$8,175.08	\$0.00	\$8,175.08	\$0.00
18476	R	05/27/20			00659-0000	\$8,175.08	\$0.00	\$8,175.08	\$0.00
Totals for Check Number 18476					1 Voucher	\$8,175.08	\$0.00	\$8,175.08	\$0.00
00130-0022			640823Kentucky State Treasurer	53947	401K - 5/27/20 payroll date	\$500.00	\$0.00	\$500.00	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
18477	R	05/27/20				00240-0020	\$500.00	\$0.00	\$500.00	\$0.00
					53948	457 - 5/27/20 payroll date	\$405.00	\$0.00	\$405.00	\$0.00
						00240-0020	\$405.00	\$0.00	\$405.00	\$0.00
					53949	Roth IRA - Owen 5/27/20 payroll	\$50.00	\$0.00	\$50.00	\$0.00
						00240-0023	\$50.00	\$0.00	\$50.00	\$0.00
					53950	Roth 401K - McPeek - 5/27/20	\$275.00	\$0.00	\$275.00	\$0.00
						00240-0023	\$275.00	\$0.00	\$275.00	\$0.00
Totals for Check Number 18477						4 Vouchers	\$1,230.00	\$0.00	\$1,230.00	\$0.00
00130-0022			223703UNUM Life Insurance Company		53945	additional life ins premiums	\$148.00	\$0.00	\$148.00	\$0.00
18478	R	05/27/20				00240-0115	\$123.92	\$0.00	\$123.92	\$0.00
						00240-0120	\$24.08	\$0.00	\$24.08	\$0.00
					53946	life ins premiums	\$181.35	\$0.00	\$181.35	\$0.00
						00659-0000	\$181.35	\$0.00	\$181.35	\$0.00
Totals for Check Number 18478						2 Vouchers	\$329.35	\$0.00	\$329.35	\$0.00
00130-0022			235803Time Warner Cable		53985	office cable	\$84.99	\$0.00	\$84.99	\$0.00
18479	R	05/28/20				00616-0000	\$84.99	\$0.00	\$84.99	\$0.00
Totals for Check Number 18479						1 Voucher	\$84.99	\$0.00	\$84.99	\$0.00
00130-0022			620943Airgas USA, LLC		54012	mig wire	\$45.24	\$0.00	\$45.24	\$0.00
18480	R	06/01/20				00620-0030	\$45.24	\$0.00	\$45.24	\$0.00
Totals for Check Number 18480						1 Voucher	\$45.24	\$0.00	\$45.24	\$0.00
00130-0022			635010AnSer		54011	after hours answering service	\$340.23	\$0.00	\$340.23	\$0.00
18481	R	06/01/20				00636-0000	\$340.23	\$0.00	\$340.23	\$0.00
Totals for Check Number 18481						1 Voucher	\$340.23	\$0.00	\$340.23	\$0.00
00130-0022			620655Badger Meter		54014	cellular service fees	\$330.70	\$0.00	\$330.70	\$0.00
18482	R	06/01/20				00675-0080	\$330.70	\$0.00	\$330.70	\$0.00
Totals for Check Number 18482						1 Voucher	\$330.70	\$0.00	\$330.70	\$0.00
00130-0022			620500Cayce Mill Supply Company,		54010	filters, pipe dope, 2" pipe	\$140.89	\$0.00	\$140.89	\$0.00
18483	R	06/01/20				00331-0000	\$58.08	\$0.00	\$58.08	\$0.00
						00620-0030	\$37.40	\$0.00	\$37.40	\$0.00
						00620-0080	\$45.41	\$0.00	\$45.41	\$0.00
Totals for Check Number 18483						1 Voucher	\$140.89	\$0.00	\$140.89	\$0.00
00130-0022			234649Colby McPeek		53989	2019 safety boots	\$150.00	\$0.00	\$150.00	\$0.00
18484	R	06/01/20				00675-0080	\$150.00	\$0.00	\$150.00	\$0.00
Totals for Check Number 18484						1 Voucher	\$150.00	\$0.00	\$150.00	\$0.00
00130-0022			610030Hopkinsville Water Environment		53991	office water	\$73.77	\$0.00	\$73.77	\$0.00
18485	R	06/01/20				00610-0000	\$73.77	\$0.00	\$73.77	\$0.00
Totals for Check Number 18485						1 Voucher	\$73.77	\$0.00	\$73.77	\$0.00
00130-0022			223707IVR Technology Group, LLC		53612	over phone payment system	\$272.41	\$0.00	\$272.41	\$0.00
18486	R	06/01/20				00675-0080	\$272.41	\$0.00	\$272.41	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost		
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account			
Totals for Check Number 18486				1 Voucher	\$272.41	\$0.00	\$272.41	\$0.00	
00130-0022		224560	Kerr Workplace Solutions	53992	office supplies	\$663.36	\$0.00	\$663.36	\$0.00
18487	R 06/01/20				00620-0080	\$663.36	\$0.00	\$663.36	\$0.00
Totals for Check Number 18487				1 Voucher	\$663.36	\$0.00	\$663.36	\$0.00	
00130-0022		620420	Mid South Stone, Inc.	54009	rock	\$314.21	\$0.00	\$314.21	\$0.00
18488	R 06/01/20				00620-0030	\$314.21	\$0.00	\$314.21	\$0.00
Totals for Check Number 18488				1 Voucher	\$314.21	\$0.00	\$314.21	\$0.00	
00130-0022		223649	Pennyrile Collection Inc.	53993	bad debts collected	\$102.78	\$0.00	\$102.78	\$0.00
18489	R 06/01/20				00668-0000	\$102.78	\$0.00	\$102.78	\$0.00
Totals for Check Number 18489				1 Voucher	\$102.78	\$0.00	\$102.78	\$0.00	
00130-0022		615030	Pennyrile Rural Electric Coop	53994	tobacco rd	\$29.87	\$0.00	\$29.87	\$0.00
18490	R 06/01/20				00615-0000	\$29.87	\$0.00	\$29.87	\$0.00
				53995	#9	\$267.06	\$0.00	\$267.06	\$0.00
					00615-0000	\$267.06	\$0.00	\$267.06	\$0.00
				53996	pembroke tank	\$56.93	\$0.00	\$56.93	\$0.00
					00615-0000	\$56.93	\$0.00	\$56.93	\$0.00
				53997	quisenberry	\$52.40	\$0.00	\$52.40	\$0.00
					00615-0000	\$52.40	\$0.00	\$52.40	\$0.00
				53998	41n tank	\$177.77	\$0.00	\$177.77	\$0.00
					00615-0000	\$177.77	\$0.00	\$177.77	\$0.00
				53999	greenville tank	\$31.56	\$0.00	\$31.56	\$0.00
					00615-0000	\$31.56	\$0.00	\$31.56	\$0.00
				54000	greenville rd	\$1,396.53	\$0.00	\$1,396.53	\$0.00
					00615-0000	\$1,396.53	\$0.00	\$1,396.53	\$0.00
				54001	107s	\$31.24	\$0.00	\$31.24	\$0.00
					00615-0000	\$31.24	\$0.00	\$31.24	\$0.00
				54002	lafayette tank	\$30.18	\$0.00	\$30.18	\$0.00
					00615-0000	\$30.18	\$0.00	\$30.18	\$0.00
				54003	merrittstown	\$31.24	\$0.00	\$31.24	\$0.00
					00615-0000	\$31.24	\$0.00	\$31.24	\$0.00
				54004	lacy vendor	\$33.24	\$0.00	\$33.24	\$0.00
					00615-0000	\$33.24	\$0.00	\$33.24	\$0.00
				54005	dawson tank	\$32.61	\$0.00	\$32.61	\$0.00
					00615-0000	\$32.61	\$0.00	\$32.61	\$0.00
				54006	dawson rd	\$1,847.85	\$0.00	\$1,847.85	\$0.00
					00615-0000	\$1,847.85	\$0.00	\$1,847.85	\$0.00
				54007	goode rd	\$33.45	\$0.00	\$33.45	\$0.00
					00615-0000	\$33.45	\$0.00	\$33.45	\$0.00
				54008	antioch booster	\$770.28	\$0.00	\$770.28	\$0.00
					00615-0000	\$770.28	\$0.00	\$770.28	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					54015	antioch rd	\$31.98	\$0.00	\$31.98	\$0.00
						00615-0000	\$31.98	\$0.00	\$31.98	\$0.00
Totals for Check Number 18490						16 Vouchers	\$4,854.19	\$0.00	\$4,854.19	\$0.00
00130-0022			223032	Todd County Water District	53990	barkers mill rd	\$299.85	\$0.00	\$299.85	\$0.00
18491	R	06/01/20				00610-0000	\$299.85	\$0.00	\$299.85	\$0.00
Totals for Check Number 18491						1 Voucher	\$299.85	\$0.00	\$299.85	\$0.00
00130-0022			620669	USABlueBook	54013	meter tool	\$39.37	\$0.00	\$39.37	\$0.00
18492	R	06/01/20				00620-0030	\$39.37	\$0.00	\$39.37	\$0.00
Totals for Check Number 18492						1 Voucher	\$39.37	\$0.00	\$39.37	\$0.00
00130-0022			616010	Atmos Energy	54022	shop gas	\$60.07	\$0.00	\$60.07	\$0.00
18493	R	06/04/20				00616-0000	\$60.07	\$0.00	\$60.07	\$0.00
					54023	office gas	\$58.28	\$0.00	\$58.28	\$0.00
						00616-0000	\$58.28	\$0.00	\$58.28	\$0.00
Totals for Check Number 18493						2 Vouchers	\$118.35	\$0.00	\$118.35	\$0.00
00130-0022			610010	Barkley Lake Regional Water	54028	military rd	\$9,738.41	\$0.00	\$9,738.41	\$0.00
18494	R	06/04/20				00610-0000	\$9,738.41	\$0.00	\$9,738.41	\$0.00
					54029	jack mize rd	\$103.36	\$0.00	\$103.36	\$0.00
						00610-0000	\$103.36	\$0.00	\$103.36	\$0.00
					54030	gracey	\$724.97	\$0.00	\$724.97	\$0.00
						00610-0000	\$724.97	\$0.00	\$724.97	\$0.00
Totals for Check Number 18494						3 Vouchers	\$10,566.74	\$0.00	\$10,566.74	\$0.00
00130-0022			650105	Buy-Rite Parts-Supply LLC	54019	old backhoe/trencher	\$240.39	\$0.00	\$240.39	\$0.00
18495	R	06/04/20				00620-0050	\$240.39	\$0.00	\$240.39	\$0.00
Totals for Check Number 18495						1 Voucher	\$240.39	\$0.00	\$240.39	\$0.00
00130-0022			234504	Christian County Tire & Auto	54024	tire for truck #21	\$104.50	\$0.00	\$104.50	\$0.00
18496	R	06/04/20				00650-0000	\$104.50	\$0.00	\$104.50	\$0.00
Totals for Check Number 18496						1 Voucher	\$104.50	\$0.00	\$104.50	\$0.00
00130-0022			223742	Colonial Life	54020	supplemental insurance	\$72.00	\$0.00	\$72.00	\$0.00
18497	R	06/04/20				00240-0105	\$51.22	\$0.00	\$51.22	\$0.00
						00240-0110	\$20.78	\$0.00	\$20.78	\$0.00
Totals for Check Number 18497						1 Voucher	\$72.00	\$0.00	\$72.00	\$0.00
00130-0022			222108	Interstate Billing Service, Inc.	54027	rented a trash pump/walk behind	\$470.00	\$0.00	\$470.00	\$0.00
18498	R	06/04/20				00642-0000	\$470.00	\$0.00	\$470.00	\$0.00
Totals for Check Number 18498						1 Voucher	\$470.00	\$0.00	\$470.00	\$0.00
00130-0022			223707	IVR Technology Group, LLC	54025	IVR phone payment system	\$253.36	\$0.00	\$253.36	\$0.00
18499	R	06/04/20				00675-0080	\$253.36	\$0.00	\$253.36	\$0.00
Totals for Check Number 18499						1 Voucher	\$253.36	\$0.00	\$253.36	\$0.00
00130-0022			620659	Lee Brick & Block	54021	blocks/concrete mix(mt zoar	\$47.05	\$0.00	\$47.05	\$0.00
18500	R	06/04/20				00635-0030	\$47.05	\$0.00	\$47.05	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 18500						1 Voucher		\$47.05	\$0.00	\$47.05	\$0.00
00130-0022			615030	Pennyrile Rural Electric Coop		54032	41n pump	\$1,461.52	\$0.00	\$1,461.52	\$0.00
18501	R	06/04/20					00615-0000	\$1,461.52	\$0.00	\$1,461.52	\$0.00
Totals for Check Number 18501						1 Voucher		\$1,461.52	\$0.00	\$1,461.52	\$0.00
00130-0022			620570	Powell's Metal Sales, Inc.		54018	Covid stands/20' steel pipe	\$772.56	\$0.00	\$772.56	\$0.00
18502	R	06/04/20					00331-0000	\$699.56	\$0.00	\$699.56	\$0.00
							00620-0080	\$73.00	\$0.00	\$73.00	\$0.00
Totals for Check Number 18502						1 Voucher		\$772.56	\$0.00	\$772.56	\$0.00
00130-0022			223245	SBS		54026	repairs to drive thru equipment	\$668.25	\$0.00	\$668.25	\$0.00
18503	R	06/04/20					00635-0010	\$668.25	\$0.00	\$668.25	\$0.00
Totals for Check Number 18503						1 Voucher		\$668.25	\$0.00	\$668.25	\$0.00
00130-0022			620912	The UPS Store		54031	sent 72 meters back to Badger	\$132.09	\$0.00	\$132.09	\$0.00
18504	R	06/04/20					00620-0080	\$132.09	\$0.00	\$132.09	\$0.00
Totals for Check Number 18504						1 Voucher		\$132.09	\$0.00	\$132.09	\$0.00
00130-0022			620753	Ag Spray Equipment Inc		54039	parts for new pump	\$79.40	\$0.00	\$79.40	\$0.00
18505	R	06/08/20					00620-0030	\$79.40	\$0.00	\$79.40	\$0.00
Totals for Check Number 18505						1 Voucher		\$79.40	\$0.00	\$79.40	\$0.00
00130-0022			620791	Capital One		54037	supplies,gas,postage,pump,shiel	\$858.99	\$0.00	\$858.99	\$0.00
18506	R	06/08/20					00620-0030	\$427.10	\$0.00	\$427.10	\$0.00
							00620-0080	\$333.60	\$0.00	\$333.60	\$0.00
							00650-0000	\$39.66	\$0.00	\$39.66	\$0.00
							00675-0080	\$58.63	\$0.00	\$58.63	\$0.00
Totals for Check Number 18506						1 Voucher		\$858.99	\$0.00	\$858.99	\$0.00
00130-0022			640823	Kentucky State Treasurer		54041	401K - payroll dated 6/10/20	\$775.00	\$0.00	\$775.00	\$0.00
18507	R	06/08/20					00240-0020	\$775.00	\$0.00	\$775.00	\$0.00
						54042	457 - payroll dated 6/10/20	\$405.00	\$0.00	\$405.00	\$0.00
							00240-0020	\$405.00	\$0.00	\$405.00	\$0.00
						54043	Roth IRA - Owen 6/10/20 payroll	\$20.00	\$0.00	\$20.00	\$0.00
							00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
						54044	Roth 401K - McPeek 6/10/20	\$275.00	\$0.00	\$275.00	\$0.00
							00240-0023	\$275.00	\$0.00	\$275.00	\$0.00
Totals for Check Number 18507						4 Vouchers		\$1,475.00	\$0.00	\$1,475.00	\$0.00
00130-0022			620769	O'Reilly Automotive, Inc.		54036	10w30, antifreeze, starter	\$252.08	\$0.00	\$252.08	\$0.00
18508	R	06/08/20					00620-0030	\$27.27	\$0.00	\$27.27	\$0.00
							00620-0050	\$29.98	\$0.00	\$29.98	\$0.00
							00650-0000	\$194.83	\$0.00	\$194.83	\$0.00
Totals for Check Number 18508						1 Voucher		\$252.08	\$0.00	\$252.08	\$0.00
00130-0022			224087	Pace Analytical Services, LLC		54040	bacti samples	\$1,723.50	\$0.00	\$1,723.50	\$0.00
18509	R	06/08/20					00635-0000	\$1,723.50	\$0.00	\$1,723.50	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
Totals for Check Number 18509			1 Voucher	\$1,723.50	\$0.00	\$1,723.50	\$0.00
00130-0022		615030	Pennyrile Rural Electric Coop	54034	haley mill tank	\$118.70	\$0.00
18510	R 06/08/20				00615-0000	\$118.70	\$0.00
				54035	judges chapel pump station	\$199.15	\$0.00
					00615-0000	\$199.15	\$0.00
Totals for Check Number 18510			2 Vouchers	\$317.85	\$0.00	\$317.85	\$0.00
00130-0022		650106	Superior Truck Beds &	54033	dumperdogg for truck #10	\$4,391.00	\$0.00
18511	R 06/08/20				00620-0050	\$4,391.00	\$0.00
Totals for Check Number 18511			1 Voucher	\$4,391.00	\$0.00	\$4,391.00	\$0.00
00130-0022		235727	Tractor Supply Credit Plan	54038	tools,boots,paint,supplies,tools	\$245.96	\$0.00
18512	R 06/08/20				00620-0030	\$245.96	\$0.00
Totals for Check Number 18512			1 Voucher	\$245.96	\$0.00	\$245.96	\$0.00
00130-0022		620943	Airgas USA, LLC	54051	argon clinder rental	\$52.09	\$0.00
18513	R 06/11/20				00620-0030	\$52.09	\$0.00
Totals for Check Number 18513			1 Voucher	\$52.09	\$0.00	\$52.09	\$0.00
00130-0022		234102	City of Hopkinsville	54048	city w/h	\$249.43	\$0.00
18514	R 06/11/20				00240-0080	\$249.43	\$0.00
Totals for Check Number 18514			1 Voucher	\$249.43	\$0.00	\$249.43	\$0.00
00130-0022		604030	Kentucky State Treasurer	54047	ky sales tax	\$670.73	\$0.00
18515	R 06/11/20				00236-0010	\$670.73	\$0.00
Totals for Check Number 18515			1 Voucher	\$670.73	\$0.00	\$670.73	\$0.00
00130-0022		604040	Kentucky State Treasurer	54046	ky state w/h	\$2,263.76	\$0.00
18516	R 06/11/20				00239-0000	\$2,263.76	\$0.00
Totals for Check Number 18516			1 Voucher	\$2,263.76	\$0.00	\$2,263.76	\$0.00
00130-0022		615020	Kentucky Utilities	54045	outwood pump #7	\$54.84	\$0.00
18517	R 06/11/20				00615-0000	\$54.84	\$0.00
Totals for Check Number 18517			1 Voucher	\$54.84	\$0.00	\$54.84	\$0.00
00130-0022		600060	Lowes Business Acct/SYNCB	54049	Covid sneeze shields	\$304.63	\$0.00
18518	R 06/11/20				00620-0080	\$304.63	\$0.00
Totals for Check Number 18518			1 Voucher	\$304.63	\$0.00	\$304.63	\$0.00
00130-0022		235874	Southern States Petro Coop Inc	54050	fuel	\$397.53	\$0.00
18519	R 06/11/20				00650-0000	\$397.53	\$0.00
Totals for Check Number 18519			1 Voucher	\$397.53	\$0.00	\$397.53	\$0.00
00130-0022		670010	AT&T	54054	office phones	\$595.38	\$0.00
18520	R 06/15/20				00616-0000	\$595.38	\$0.00
Totals for Check Number 18520			1 Voucher	\$595.38	\$0.00	\$595.38	\$0.00
00130-0022		235951	AT&T Mobility	54053	mobile phones	\$361.20	\$0.00
18521	R 06/15/20				00616-0000	\$361.20	\$0.00

Checking Account Check #	Vendor #Name Is Void	Vendor Name Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
Totals for Check Number 18521				1	Voucher	\$361.20	\$0.00	\$361.20	\$0.00
00130-0022	222109	Don West		54052	refund customer overpayment	\$2.05	\$0.00	\$2.05	\$0.00
18522	R	06/15/20		00141-0010		\$2.05	\$0.00	\$2.05	\$0.00
Totals for Check Number 18522				1	Voucher	\$2.05	\$0.00	\$2.05	\$0.00
00130-0022	234376	Convenient Car Care, LLC		54069	oil changes trucks #19 & #22	\$83.30	\$0.00	\$83.30	\$0.00
18523	R	06/18/20		00650-0000		\$83.30	\$0.00	\$83.30	\$0.00
Totals for Check Number 18523				1	Voucher	\$83.30	\$0.00	\$83.30	\$0.00
00130-0022	610030	Hopkinsville Water Environment		54056	dawson rd	\$20,559.05	\$0.00	\$20,559.05	\$0.00
18524	R	06/18/20		00610-0000		\$20,559.05	\$0.00	\$20,559.05	\$0.00
				54057	hwy 272	\$2,253.30	\$0.00	\$2,253.30	\$0.00
				00610-0000		\$2,253.30	\$0.00	\$2,253.30	\$0.00
				54058	madisonville rd	\$22,063.80	\$0.00	\$22,063.80	\$0.00
				00610-0000		\$22,063.80	\$0.00	\$22,063.80	\$0.00
				54059	princeton rd	\$4,030.65	\$0.00	\$4,030.65	\$0.00
				00610-0000		\$4,030.65	\$0.00	\$4,030.65	\$0.00
				54060	greenville rd	\$28,472.34	\$0.00	\$28,472.34	\$0.00
				00610-0000		\$28,472.34	\$0.00	\$28,472.34	\$0.00
				54061	lafayette rd	\$8,584.01	\$0.00	\$8,584.01	\$0.00
				00610-0000		\$8,584.01	\$0.00	\$8,584.01	\$0.00
				54062	locust grove rd	\$374.99	\$0.00	\$374.99	\$0.00
				00610-0000		\$374.99	\$0.00	\$374.99	\$0.00
				54063	pleasant view	\$515.43	\$0.00	\$515.43	\$0.00
				00610-0000		\$515.43	\$0.00	\$515.43	\$0.00
				54064	millers mill road	\$184.17	\$0.00	\$184.17	\$0.00
				00610-0000		\$184.17	\$0.00	\$184.17	\$0.00
				54065	casky lane	\$11,644.28	\$0.00	\$11,644.28	\$0.00
				00610-0000		\$11,644.28	\$0.00	\$11,644.28	\$0.00
Totals for Check Number 18524				10	Vouchers	\$98,682.02	\$0.00	\$98,682.02	\$0.00
00130-0022	640823	Kentucky State Treasurer		54071	401K - 6/24/20 payroll date	\$775.00	\$0.00	\$775.00	\$0.00
18525	R	06/18/20		00240-0020		\$775.00	\$0.00	\$775.00	\$0.00
				54072	457 - 6/24/20 payroll date	\$405.00	\$0.00	\$405.00	\$0.00
				00240-0020		\$405.00	\$0.00	\$405.00	\$0.00
				54073	Roth IRA - Owen 6/24/20 payroll	\$20.00	\$0.00	\$20.00	\$0.00
				00240-0023		\$20.00	\$0.00	\$20.00	\$0.00
				54074	Roth 401K - McPeek 6/24/20	\$275.00	\$0.00	\$275.00	\$0.00
				00240-0023		\$275.00	\$0.00	\$275.00	\$0.00
Totals for Check Number 18525				4	Vouchers	\$1,475.00	\$0.00	\$1,475.00	\$0.00
00130-0022	650102	Max Arnold & Sons LLC		54068	fuel	\$1,563.83	\$0.00	\$1,563.83	\$0.00
18526	R	06/18/20		00650-0000		\$1,563.83	\$0.00	\$1,563.83	\$0.00
Totals for Check Number 18526				1	Voucher	\$1,563.83	\$0.00	\$1,563.83	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account		
00130-0022					54070 rock - terry coal rd line ext	\$391.13	\$0.00
18527	R 06/18/20			620420Mid South Stone, Inc.	00331-0000	\$391.13	\$0.00
Totals for Check Number 18527					1 Voucher	\$391.13	\$0.00
00130-0022					54055 refund customer overpayment	\$20.24	\$0.00
18528	R 06/18/20			222090Shakira White	00141-0010	\$20.24	\$0.00
Totals for Check Number 18528					1 Voucher	\$20.24	\$0.00
00130-0022					54066 supplemental life ins premiums	\$166.53	\$0.00
18529	R 06/18/20			223703UNUM Life Insurance Company	00659-0000	\$166.53	\$0.00
					54067 life insurance premiums	\$181.35	\$0.00
					00659-0000	\$181.35	\$0.00
Totals for Check Number 18529					2 Vouchers	\$347.88	\$0.00
00130-0022					54076 shop water	\$74.69	\$0.00
18530	R 06/22/20			610030Hopkinsville Water Environment	00616-0000	\$74.69	\$0.00
					54077 stormwater charge	\$21.00	\$0.00
					00616-0000	\$21.00	\$0.00
Totals for Check Number 18530					2 Vouchers	\$95.69	\$0.00
00130-0022					54075 medical insurance premiums	\$8,245.38	\$0.00
18531	R 06/22/20			224630Kentucky Local Government	00659-0000	\$8,245.38	\$0.00
Totals for Check Number 18531					1 Voucher	\$8,245.38	\$0.00
00130-0022					54082 office electric	\$378.21	\$0.00
18532	R 06/25/20			615010Hopkinsville Electric System	00616-0000	\$378.21	\$0.00
					54083 shop electric	\$296.62	\$0.00
					00616-0000	\$296.62	\$0.00
Totals for Check Number 18532					2 Vouchers	\$674.83	\$0.00
00130-0022					54081 pump	\$699.23	\$0.00
18533	R 06/25/20			620669USABlueBook	00620-0030	\$699.23	\$0.00
Totals for Check Number 18533					1 Voucher	\$699.23	\$0.00
00130-0022					54119 dental ins premiums	\$541.64	\$0.00
18534	R 06/29/20			659100Delta Dental of Kentucky	00659-0000	\$541.64	\$0.00
Totals for Check Number 18534					1 Voucher	\$541.64	\$0.00
00130-0022					54120 office water	\$64.35	\$0.00
18535	R 06/29/20			610030Hopkinsville Water Environment	00610-0000	\$64.35	\$0.00
Totals for Check Number 18535					1 Voucher	\$64.35	\$0.00
00130-0022					54118 office cable	\$84.99	\$0.00
18536	R 06/29/20			235803Time Warner Cable	00616-0000	\$84.99	\$0.00
Totals for Check Number 18536					1 Voucher	\$84.99	\$0.00
00130-0022					54129 shop gas	\$51.25	\$0.00
18537	R 07/01/20			616010Atmos Energy	00616-0000	\$51.25	\$0.00
					54130 office gas	\$54.33	\$0.00

Checking Account Check #	Vendor #Name Is Void	Vendor #Name Voided On	Vendor #Name Voided By	Voucher # Del	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00616-0000	\$54.33	\$0.00	\$54.33	\$0.00
					2 Vouchers	\$105.58	\$0.00	\$105.58	\$0.00
					Totals for Check Number 18537				
00130-0022	620655	Badger Meter		54137	cellular service fees	\$416.17	\$0.00	\$416.17	\$0.00
18538	R	07/01/20			00675-0000	\$416.17	\$0.00	\$416.17	\$0.00
					1 Voucher	\$416.17	\$0.00	\$416.17	\$0.00
					Totals for Check Number 18538				
00130-0022	675215	Christian County Chamber Of		54135	annual membership fee	\$783.48	\$0.00	\$783.48	\$0.00
18539	R	07/01/20			00675-0080	\$783.48	\$0.00	\$783.48	\$0.00
					1 Voucher	\$783.48	\$0.00	\$783.48	\$0.00
					Totals for Check Number 18539				
00130-0022	223742	Colonial Life		54132	supplemental ins premiums	\$72.00	\$0.00	\$72.00	\$0.00
18540	R	07/01/20			00240-0105	\$51.22	\$0.00	\$51.22	\$0.00
					00240-0110	\$20.78	\$0.00	\$20.78	\$0.00
					1 Voucher	\$72.00	\$0.00	\$72.00	\$0.00
					Totals for Check Number 18540				
00130-0022	234565	Kentucky Department of		54131	psc assessment taxes	\$7,387.10	\$0.00	\$7,387.10	\$0.00
18541	R	07/01/20			00408-0013	\$7,387.10	\$0.00	\$7,387.10	\$0.00
					1 Voucher	\$7,387.10	\$0.00	\$7,387.10	\$0.00
					Totals for Check Number 18541				
00130-0022	659121	Kentucky Employers' Mutual		54133	workman's comp ins	\$2,774.52	\$0.00	\$2,774.52	\$0.00
18542	R	07/01/20			00658-0000	\$2,774.52	\$0.00	\$2,774.52	\$0.00
					1 Voucher	\$2,774.52	\$0.00	\$2,774.52	\$0.00
					Totals for Check Number 18542				
00130-0022	640823	Kentucky State Treasurer		54124	401K - 7/8/20 payroll date	\$775.00	\$0.00	\$775.00	\$0.00
18543	R	07/01/20			00240-0020	\$775.00	\$0.00	\$775.00	\$0.00
				54125	457 - 7/8/20 payroll date	\$405.00	\$0.00	\$405.00	\$0.00
					00240-0020	\$405.00	\$0.00	\$405.00	\$0.00
				54126	Roth IRA - Owen - 7/8/20 payroll	\$20.00	\$0.00	\$20.00	\$0.00
					00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
				54127	Roth 401K - McPeek - 7/8/20	\$275.00	\$0.00	\$275.00	\$0.00
					00240-0023	\$275.00	\$0.00	\$275.00	\$0.00
					4 Vouchers	\$1,475.00	\$0.00	\$1,475.00	\$0.00
					Totals for Check Number 18543				
00130-0022	615030	Pennyrile Rural Electric Coop		54138	tobacco rd	\$29.87	\$0.00	\$29.87	\$0.00
18544	R	07/01/20			00615-0000	\$29.87	\$0.00	\$29.87	\$0.00
				54139	#9	\$234.85	\$0.00	\$234.85	\$0.00
					00615-0000	\$234.85	\$0.00	\$234.85	\$0.00
				54140	pembroke tank	\$58.59	\$0.00	\$58.59	\$0.00
					00615-0000	\$58.59	\$0.00	\$58.59	\$0.00
				54141	quisenberry	\$29.87	\$0.00	\$29.87	\$0.00
					00615-0000	\$29.87	\$0.00	\$29.87	\$0.00
				54142	41n tank	\$221.44	\$0.00	\$221.44	\$0.00
					00615-0000	\$221.44	\$0.00	\$221.44	\$0.00
				54143	greenville tank	\$31.75	\$0.00	\$31.75	\$0.00
					00615-0000	\$31.75	\$0.00	\$31.75	\$0.00
				54144	greenville rd	\$1,619.04	\$0.00	\$1,619.04	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00615-0000	\$1,619.04	\$0.00	\$1,619.04	\$0.00
					54145	107s	\$30.87	\$0.00	\$30.87	\$0.00
						00615-0000	\$30.87	\$0.00	\$30.87	\$0.00
					54146	lafayette tank	\$31.54	\$0.00	\$31.54	\$0.00
						00615-0000	\$31.54	\$0.00	\$31.54	\$0.00
					54147	merrittstown	\$29.98	\$0.00	\$29.98	\$0.00
						00615-0000	\$29.98	\$0.00	\$29.98	\$0.00
					54148	lacy vendor	\$33.53	\$0.00	\$33.53	\$0.00
						00615-0000	\$33.53	\$0.00	\$33.53	\$0.00
					54149	antioch rd	\$32.20	\$0.00	\$32.20	\$0.00
						00615-0000	\$32.20	\$0.00	\$32.20	\$0.00
					54150	dawson tank	\$31.64	\$0.00	\$31.64	\$0.00
						00615-0000	\$31.64	\$0.00	\$31.64	\$0.00
					54151	dawson rd	\$1,953.78	\$0.00	\$1,953.78	\$0.00
						00615-0000	\$1,953.78	\$0.00	\$1,953.78	\$0.00
					54152	goode rd	\$31.87	\$0.00	\$31.87	\$0.00
						00615-0000	\$31.87	\$0.00	\$31.87	\$0.00
					54153	antioch booster	\$650.20	\$0.00	\$650.20	\$0.00
						00615-0000	\$650.20	\$0.00	\$650.20	\$0.00
					54154	41n pump	\$1,721.09	\$0.00	\$1,721.09	\$0.00
						00615-0000	\$1,721.09	\$0.00	\$1,721.09	\$0.00
						Totals for Check Number 18544	\$6,772.11	\$0.00	\$6,772.11	\$0.00
						17 Vouchers				
00130-0022			234585The Cincinnati Insurance		54128	automobile coverage	\$15,818.00	\$0.00	\$15,818.00	\$0.00
18545	R	07/01/20				00656-0000	\$15,818.00	\$0.00	\$15,818.00	\$0.00
						Totals for Check Number 18545	\$15,818.00	\$0.00	\$15,818.00	\$0.00
						1 Voucher				
00130-0022			223032Todd County Water District		54134	barkers mill rd	\$335.04	\$0.00	\$335.04	\$0.00
18546	R	07/01/20				00610-0000	\$335.04	\$0.00	\$335.04	\$0.00
						Totals for Check Number 18546	\$335.04	\$0.00	\$335.04	\$0.00
						1 Voucher				
00130-0022			620669USABlueBook		54136	hydrant adapters/hydrant wrench	\$348.31	\$0.00	\$348.31	\$0.00
18547	R	07/01/20				00620-0030	\$348.31	\$0.00	\$348.31	\$0.00
						Totals for Check Number 18547	\$348.31	\$0.00	\$348.31	\$0.00
						1 Voucher				
00130-0022			635010AnSer		54164	after hours answering service	\$322.89	\$0.00	\$322.89	\$0.00
18548	R	07/06/20				00636-0000	\$322.89	\$0.00	\$322.89	\$0.00
						Totals for Check Number 18548	\$322.89	\$0.00	\$322.89	\$0.00
						1 Voucher				
00130-0022			610010Barkley Lake Regional Water		54161	military rd	\$10,304.83	\$0.00	\$10,304.83	\$0.00
18549	R	07/06/20				00610-0000	\$10,304.83	\$0.00	\$10,304.83	\$0.00
					54162	jack mize rd	\$158.26	\$0.00	\$158.26	\$0.00
						00610-0000	\$158.26	\$0.00	\$158.26	\$0.00
					54163	gracey	\$905.16	\$0.00	\$905.16	\$0.00
						00610-0000	\$905.16	\$0.00	\$905.16	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 18549						3 Vouchers	\$11,368.25	\$0.00	\$11,368.25	\$0.00	
00130-0022			650105	Buy-Rite Parts-Supply LLC		54159	parts & supplies	\$354.76	\$0.00	\$354.76	\$0.00
18550	R	07/06/20					00620-0030	\$42.47	\$0.00	\$42.47	\$0.00
							00620-0050	\$312.29	\$0.00	\$312.29	\$0.00
Totals for Check Number 18550						1 Voucher	\$354.76	\$0.00	\$354.76	\$0.00	
00130-0022			620791	Capital One		54167	supplies	\$1,143.91	\$0.00	\$1,143.91	\$0.00
18551	R	07/06/20					00620-0030	\$18.37	\$0.00	\$18.37	\$0.00
							00620-0080	\$44.47	\$0.00	\$44.47	\$0.00
							00650-0000	\$18.00	\$0.00	\$18.00	\$0.00
							00675-0080	\$1,063.07	\$0.00	\$1,063.07	\$0.00
Totals for Check Number 18551						1 Voucher	\$1,143.91	\$0.00	\$1,143.91	\$0.00	
00130-0022			234504	Christian County Tire & Auto		54156	4 tires for truck #11	\$444.00	\$0.00	\$444.00	\$0.00
18552	R	07/06/20					00650-0000	\$444.00	\$0.00	\$444.00	\$0.00
Totals for Check Number 18552						1 Voucher	\$444.00	\$0.00	\$444.00	\$0.00	
00130-0022			223707	IVR Technology Group, LLC		54157	phone payment system	\$277.15	\$0.00	\$277.15	\$0.00
18553	R	07/06/20					00675-0080	\$277.15	\$0.00	\$277.15	\$0.00
Totals for Check Number 18553						1 Voucher	\$277.15	\$0.00	\$277.15	\$0.00	
00130-0022			620742	Kentucky-American Seeds. LLC		54160	seed	\$120.00	\$0.00	\$120.00	\$0.00
18554	R	07/06/20					00620-0030	\$120.00	\$0.00	\$120.00	\$0.00
Totals for Check Number 18554						1 Voucher	\$120.00	\$0.00	\$120.00	\$0.00	
00130-0022			224087	Pace Analytical Services, LLC		54168	bacti samples	\$823.70	\$0.00	\$823.70	\$0.00
18555	R	07/06/20					00331-0000	\$105.40	\$0.00	\$105.40	\$0.00
							00635-0000	\$718.30	\$0.00	\$718.30	\$0.00
Totals for Check Number 18555						1 Voucher	\$823.70	\$0.00	\$823.70	\$0.00	
00130-0022			615030	Pennyrile Rural Electric Coop		54165	haley's mill tank	\$185.85	\$0.00	\$185.85	\$0.00
18556	R	07/06/20					00615-0000	\$185.85	\$0.00	\$185.85	\$0.00
						54166	judges chapel pump station	\$196.39	\$0.00	\$196.39	\$0.00
							00615-0000	\$196.39	\$0.00	\$196.39	\$0.00
Totals for Check Number 18556						2 Vouchers	\$382.24	\$0.00	\$382.24	\$0.00	
00130-0022			620570	Powell's Metal Sales, Inc.		54158	pipe	\$5.13	\$0.00	\$5.13	\$0.00
18557	R	07/06/20					00620-0030	\$5.13	\$0.00	\$5.13	\$0.00
Totals for Check Number 18557						1 Voucher	\$5.13	\$0.00	\$5.13	\$0.00	
00130-0022			620771	Tri State Bearing		54155	bearing for power rake	\$53.16	\$0.00	\$53.16	\$0.00
18558	R	07/06/20					00620-0050	\$53.16	\$0.00	\$53.16	\$0.00
Totals for Check Number 18558						1 Voucher	\$53.16	\$0.00	\$53.16	\$0.00	
00130-0022			620943	Airgas USA, LLC		54172	rental of argon cylinder	\$51.70	\$0.00	\$51.70	\$0.00
18559	R	07/09/20					00620-0030	\$51.70	\$0.00	\$51.70	\$0.00
Totals for Check Number 18559						1 Voucher	\$51.70	\$0.00	\$51.70	\$0.00	
00130-0022			620100	Blue Streak Printers Inc.		54181	door tags	\$95.00	\$0.00	\$95.00	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
18560	R	07/09/20			00620-0080	\$95.00	\$0.00	\$95.00	\$0.00
Totals for Check Number 18560					1 Voucher	\$95.00	\$0.00	\$95.00	\$0.00
00130-0022			600020Christian County Water	54184	reimburse petty cash	\$58.28	\$0.00	\$58.28	\$0.00
18561	R	07/09/20			00620-0030	\$12.29	\$0.00	\$12.29	\$0.00
					00620-0080	\$25.05	\$0.00	\$25.05	\$0.00
					00635-0030	\$20.94	\$0.00	\$20.94	\$0.00
Totals for Check Number 18561					1 Voucher	\$58.28	\$0.00	\$58.28	\$0.00
00130-0022			234102City of Hopkinsville	54170	city w/h	\$257.64	\$0.00	\$257.64	\$0.00
18562	R	07/09/20			00240-0080	\$257.64	\$0.00	\$257.64	\$0.00
Totals for Check Number 18562					1 Voucher	\$257.64	\$0.00	\$257.64	\$0.00
00130-0022			620740Diamond Equipment, Inc.	54176	backhoe repairs	\$826.40	\$0.00	\$826.40	\$0.00
18563	R	07/09/20			00620-0050	\$826.40	\$0.00	\$826.40	\$0.00
Totals for Check Number 18563					1 Voucher	\$826.40	\$0.00	\$826.40	\$0.00
00130-0022			235963Heath Howell	54196	tuition reim.-howell-summer 2020	\$3,000.00	\$0.00	\$3,000.00	\$0.00
18564	R	07/09/20			00675-0080	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Totals for Check Number 18564					1 Voucher	\$3,000.00	\$0.00	\$3,000.00	\$0.00
00130-0022			610030Hopkinsville Water Environment	54185	pembroke rd	\$67.19	\$0.00	\$67.19	\$0.00
18565	R	07/09/20			00610-0000	\$67.19	\$0.00	\$67.19	\$0.00
				54186	casky ln	\$12,458.13	\$0.00	\$12,458.13	\$0.00
					00610-0000	\$12,458.13	\$0.00	\$12,458.13	\$0.00
				54187	millers mill rd	\$204.92	\$0.00	\$204.92	\$0.00
					00610-0000	\$204.92	\$0.00	\$204.92	\$0.00
				54188	pleasant view sub	\$565.44	\$0.00	\$565.44	\$0.00
					00610-0000	\$565.44	\$0.00	\$565.44	\$0.00
				54189	locust grove rd	\$416.35	\$0.00	\$416.35	\$0.00
					00610-0000	\$416.35	\$0.00	\$416.35	\$0.00
				54190	lafayette rd	\$9,184.67	\$0.00	\$9,184.67	\$0.00
					00610-0000	\$9,184.67	\$0.00	\$9,184.67	\$0.00
				54191	greenville rd	\$29,884.41	\$0.00	\$29,884.41	\$0.00
					00610-0000	\$29,884.41	\$0.00	\$29,884.41	\$0.00
				54192	princeton rd	\$4,188.01	\$0.00	\$4,188.01	\$0.00
					00610-0000	\$4,188.01	\$0.00	\$4,188.01	\$0.00
				54193	madisonville rd	\$24,858.04	\$0.00	\$24,858.04	\$0.00
					00610-0000	\$24,858.04	\$0.00	\$24,858.04	\$0.00
				54194	dawson rd	\$14,127.19	\$0.00	\$14,127.19	\$0.00
					00610-0000	\$14,127.19	\$0.00	\$14,127.19	\$0.00
				54195	hwy 272	\$3,625.70	\$0.00	\$3,625.70	\$0.00
					00610-0000	\$3,625.70	\$0.00	\$3,625.70	\$0.00
Totals for Check Number 18565					11 Vouchers	\$99,580.05	\$0.00	\$99,580.05	\$0.00
00130-0022			604030Kentucky State Treasurer	54169	ky sales tax	\$681.20	\$0.00	\$681.20	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
18566	R	07/09/20			00236-0010	\$681.20	\$0.00	\$681.20	\$0.00
Totals for Check Number 18566					1 Voucher	\$681.20	\$0.00	\$681.20	\$0.00
00130-0022			604040Kentucky State Treasurer	54171	state w/h	\$2,192.06	\$0.00	\$2,192.06	\$0.00
18567	R	07/09/20			00239-0000	\$2,192.06	\$0.00	\$2,192.06	\$0.00
Totals for Check Number 18567					1 Voucher	\$2,192.06	\$0.00	\$2,192.06	\$0.00
00130-0022			640810Kentucky State Treasurer	54183	PSC Commissioner Training	\$300.00	\$0.00	\$300.00	\$0.00
18568	R	07/09/20	02/01/21 Amy12		00675-0080	\$300.00	\$0.00	\$300.00	\$0.00
Totals for Check Number 18568					1 Voucher	\$300.00	\$0.00	\$300.00	\$0.00
00130-0022			224560Kerr Workplace Solutions	54180	office supplies	\$245.18	\$0.00	\$245.18	\$0.00
18569	R	07/09/20			00620-0080	\$245.18	\$0.00	\$245.18	\$0.00
Totals for Check Number 18569					1 Voucher	\$245.18	\$0.00	\$245.18	\$0.00
00130-0022			620901Lawn Cutters Equipment LLC	54175	supplies for equipment	\$573.31	\$0.00	\$573.31	\$0.00
18570	R	07/09/20			00620-0050	\$573.31	\$0.00	\$573.31	\$0.00
Totals for Check Number 18570					1 Voucher	\$573.31	\$0.00	\$573.31	\$0.00
00130-0022			600060Lowes Business Acct/SYNCB	54174	supplies to build air releases	\$122.02	\$0.00	\$122.02	\$0.00
18571	R	07/09/20			00620-0030	\$122.02	\$0.00	\$122.02	\$0.00
Totals for Check Number 18571					1 Voucher	\$122.02	\$0.00	\$122.02	\$0.00
00130-0022			620769O'Reilly Automotive, Inc.	54179	outwood tank/tpart	\$95.85	\$0.00	\$95.85	\$0.00
18572	R	07/09/20			00620-0030	\$44.80	\$0.00	\$44.80	\$0.00
					00650-0000	\$51.05	\$0.00	\$51.05	\$0.00
Totals for Check Number 18572					1 Voucher	\$95.85	\$0.00	\$95.85	\$0.00
00130-0022			235874Southern States Petro Coop Inc	54173	fuel	\$295.57	\$0.00	\$295.57	\$0.00
18573	R	07/09/20			00650-0000	\$295.57	\$0.00	\$295.57	\$0.00
Totals for Check Number 18573					1 Voucher	\$295.57	\$0.00	\$295.57	\$0.00
00130-0022			235727Tractor Supply Credit Plan	54178	supplies	\$123.98	\$0.00	\$123.98	\$0.00
18574	R	07/09/20			00620-0030	\$123.98	\$0.00	\$123.98	\$0.00
Totals for Check Number 18574					1 Voucher	\$123.98	\$0.00	\$123.98	\$0.00
00130-0022			620090US Postal Service	54182	permit # 294 postage	\$2,500.00	\$0.00	\$2,500.00	\$0.00
18575	R	07/09/20			00675-0080	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Totals for Check Number 18575					1 Voucher	\$2,500.00	\$0.00	\$2,500.00	\$0.00
00130-0022			235865Vermeer of Indiana, Inc.	54177	trencher	\$1,078.23	\$0.00	\$1,078.23	\$0.00
18576	R	07/09/20			00620-0050	\$1,078.23	\$0.00	\$1,078.23	\$0.00
Totals for Check Number 18576					1 Voucher	\$1,078.23	\$0.00	\$1,078.23	\$0.00
00130-0022			670010AT&T	54206	office phones	\$586.43	\$0.00	\$586.43	\$0.00
18577	R	07/20/20			00616-0000	\$586.43	\$0.00	\$586.43	\$0.00
Totals for Check Number 18577					1 Voucher	\$586.43	\$0.00	\$586.43	\$0.00
00130-0022			235951AT&T Mobility	54205	mobile service	\$366.98	\$0.00	\$366.98	\$0.00
18578	R	07/20/20			00616-0000	\$366.98	\$0.00	\$366.98	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL	Expense Account	
Totals for Check Number 18578							
00130-0022						1 Voucher	
					\$366.98	\$0.00	\$366.98
18579	R 07/20/20				\$80.97	\$0.00	\$80.97
Totals for Check Number 18579							
00130-0022						1 Voucher	
					\$80.97	\$0.00	\$80.97
00130-0022					\$9,750.00	\$0.00	\$9,750.00
18580	R 07/20/20				\$9,750.00	\$0.00	\$9,750.00
Totals for Check Number 18580							
00130-0022						1 Voucher	
					\$9,750.00	\$0.00	\$9,750.00
00130-0022					\$8.00	\$0.00	\$8.00
18581	R 07/20/20				\$8.00	\$0.00	\$8.00
Totals for Check Number 18581							
00130-0022						1 Voucher	
					\$8.00	\$0.00	\$8.00
00130-0022					\$9,232.80	\$0.00	\$9,232.80
18582	R 07/20/20				\$9,232.80	\$0.00	\$9,232.80
Totals for Check Number 18582							
00130-0022						1 Voucher	
					\$9,232.80	\$0.00	\$9,232.80
00130-0022					\$775.00	\$0.00	\$775.00
18583	R 07/20/20				\$775.00	\$0.00	\$775.00
					\$405.00	\$0.00	\$405.00
					\$405.00	\$0.00	\$405.00
					\$20.00	\$0.00	\$20.00
					\$20.00	\$0.00	\$20.00
					\$275.00	\$0.00	\$275.00
					\$275.00	\$0.00	\$275.00
Totals for Check Number 18583							
					\$1,475.00	\$0.00	\$1,475.00
00130-0022						4 Vouchers	
					\$58.71	\$0.00	\$58.71
18584	R 07/20/20				\$58.71	\$0.00	\$58.71
Totals for Check Number 18584							
00130-0022						1 Voucher	
					\$58.71	\$0.00	\$58.71
00130-0022					\$50.00	\$0.00	\$50.00
18585	R 07/20/20				\$50.00	\$0.00	\$50.00
Totals for Check Number 18585							
00130-0022						1 Voucher	
					\$50.00	\$0.00	\$50.00
00130-0022					\$583.20	\$0.00	\$583.20
18586	R 07/20/20				\$583.20	\$0.00	\$583.20
Totals for Check Number 18586							
00130-0022						1 Voucher	
					\$583.20	\$0.00	\$583.20
00130-0022					\$2,490.59	\$0.00	\$2,490.59
18587	R 07/20/20				\$2,490.59	\$0.00	\$2,490.59
Totals for Check Number 18587							
00130-0022						1 Voucher	
					\$2,490.59	\$0.00	\$2,490.59
00130-0022					\$181.35	\$0.00	\$181.35
18588	R 07/20/20				\$181.35	\$0.00	\$181.35
					\$166.53	\$0.00	\$166.53
					\$142.45	\$0.00	\$142.45
					\$24.08	\$0.00	\$24.08

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL	Expense Account	
Totals for Check Number 18588			2 Vouchers	\$347.88	\$0.00	\$347.88	\$0.00
00130-0022	18589 R 07/20/20	620669USABlueBook	54210 pump/repair kit	\$828.28	\$0.00	\$828.28	\$0.00
			00620-0030	\$828.28	\$0.00	\$828.28	\$0.00
Totals for Check Number 18589			1 Voucher	\$828.28	\$0.00	\$828.28	\$0.00
00130-0022	18590 R 07/20/20	650500Whayne Supply Company	54216 extension springs for power rake	\$25.29	\$0.00	\$25.29	\$0.00
			00620-0050	\$25.29	\$0.00	\$25.29	\$0.00
Totals for Check Number 18590			1 Voucher	\$25.29	\$0.00	\$25.29	\$0.00
00130-0022	18591 R 07/20/20	223243xbs office solutions	54211 toner	\$253.99	\$0.00	\$253.99	\$0.00
			00620-0080	\$253.99	\$0.00	\$253.99	\$0.00
Totals for Check Number 18591			1 Voucher	\$253.99	\$0.00	\$253.99	\$0.00
00130-0022	18592 R 07/24/20	615010Hopkinsville Electric System	54222 office electric	\$355.20	\$0.00	\$355.20	\$0.00
			00616-0000	\$355.20	\$0.00	\$355.20	\$0.00
			54223 shop electric	\$303.98	\$0.00	\$303.98	\$0.00
			00616-0000	\$303.98	\$0.00	\$303.98	\$0.00
Totals for Check Number 18592			2 Vouchers	\$659.18	\$0.00	\$659.18	\$0.00
00130-0022	18593 R 07/24/20	610030Hopkinsville Water Environment	54220 office water	\$75.31	\$0.00	\$75.31	\$0.00
			00616-0000	\$75.31	\$0.00	\$75.31	\$0.00
			54221 stormwater charge	\$21.00	\$0.00	\$21.00	\$0.00
			00616-0000	\$21.00	\$0.00	\$21.00	\$0.00
Totals for Check Number 18593			2 Vouchers	\$96.31	\$0.00	\$96.31	\$0.00
00130-0022	18594 R 07/29/20	659100Delta Dental of Kentucky	54260 dental ins premiums	\$541.64	\$0.00	\$541.64	\$0.00
			00659-0000	\$541.64	\$0.00	\$541.64	\$0.00
Totals for Check Number 18594			1 Voucher	\$541.64	\$0.00	\$541.64	\$0.00
00130-0022	18595 R 07/29/20	610030Hopkinsville Water Environment	54259 office water	\$64.94	\$0.00	\$64.94	\$0.00
			00616-0000	\$64.94	\$0.00	\$64.94	\$0.00
Totals for Check Number 18595			1 Voucher	\$64.94	\$0.00	\$64.94	\$0.00
00130-0022	18596 R 07/29/20	235803Time Warner Cable	54261 office cable	\$84.99	\$0.00	\$84.99	\$0.00
			00616-0000	\$84.99	\$0.00	\$84.99	\$0.00
Totals for Check Number 18596			1 Voucher	\$84.99	\$0.00	\$84.99	\$0.00
00130-0022	18597 R 08/03/20	620753Ag Spray Equipment Inc	54300 pump parts	\$71.16	\$0.00	\$71.16	\$0.00
			00620-0030	\$71.16	\$0.00	\$71.16	\$0.00
Totals for Check Number 18597			1 Voucher	\$71.16	\$0.00	\$71.16	\$0.00
00130-0022	18598 R 08/03/20	620943Airgas USA, LLC	54297 protective eyewear	\$12.71	\$0.00	\$12.71	\$0.00
			00620-0030	\$12.71	\$0.00	\$12.71	\$0.00
Totals for Check Number 18598			1 Voucher	\$12.71	\$0.00	\$12.71	\$0.00
00130-0022	18599 R 08/03/20	620655Badger Meter	54301 cellular service fees	\$392.48	\$0.00	\$392.48	\$0.00
			00620-0080	\$392.48	\$0.00	\$392.48	\$0.00
Totals for Check Number 18599			1 Voucher	\$392.48	\$0.00	\$392.48	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account		
00130-0022					54294	gatorade/hand towels	\$292.27
18600	R 08/03/20			620944Barret-Fisher Co Inc		00620-0080	\$292.27
Totals for Check Number 18600						1 Voucher	\$292.27
00130-0022					54299	supplies	\$585.72
18601	R 08/03/20			620791Capital One		00620-0080	\$585.72
Totals for Check Number 18601						1 Voucher	\$585.72
00130-0022					54295	employee dishonesty bond	\$2,138.00
18602	R 08/03/20			659040Center Of Insurance		00659-0000	\$2,138.00
Totals for Check Number 18602						2 Vouchers	\$3,260.00
00130-0022					54266	2019 CCR hosting	\$50.00
18603	R 08/03/20			675005Kentucky Rural Water		00675-0080	\$50.00
Totals for Check Number 18603						1 Voucher	\$50.00
00130-0022					54267	401K - 8/5/20 payroll date	\$775.00
18604	R 08/03/20			640823Kentucky State Treasurer		00240-0020	\$775.00
Totals for Check Number 18604						4 Vouchers	\$1,475.00
00130-0022					54268	457 - 8/5/20 payroll date	\$405.00
18605	R 08/03/20			224560Kerr Workplace Solutions		00240-0020	\$405.00
Totals for Check Number 18605						1 Voucher	\$625.63
00130-0022					54269	Roth IRA - Owen 8/5/20 payroll	\$20.00
18606	R 08/03/20			615030Pennyrile Rural Electric Coop		00240-0023	\$20.00
Totals for Check Number 18606						4 Vouchers	\$1,475.00
00130-0022					54275	tobacco rd	\$29.87
18606	R 08/03/20			615030Pennyrile Rural Electric Coop		00615-0000	\$29.87
Totals for Check Number 18606						4 Vouchers	\$1,475.00
00130-0022					54276	#9	\$231.71
18606	R 08/03/20			615030Pennyrile Rural Electric Coop		00615-0000	\$231.71
Totals for Check Number 18606						4 Vouchers	\$1,475.00
00130-0022					54277	pembroke tank	\$57.43
18606	R 08/03/20			615030Pennyrile Rural Electric Coop		00615-0000	\$57.43
Totals for Check Number 18606						4 Vouchers	\$1,475.00
00130-0022					54278	quisenberry	\$29.87
18606	R 08/03/20			615030Pennyrile Rural Electric Coop		00615-0000	\$29.87
Totals for Check Number 18606						4 Vouchers	\$1,475.00
00130-0022					54279	41n tank	\$239.73
18606	R 08/03/20			615030Pennyrile Rural Electric Coop		00615-0000	\$239.73
Totals for Check Number 18606						4 Vouchers	\$1,475.00
00130-0022					54280	greenville tank	\$31.77
18606	R 08/03/20			615030Pennyrile Rural Electric Coop		00615-0000	\$31.77
Totals for Check Number 18606						4 Vouchers	\$1,475.00
00130-0022					54281	greenville rd	\$1,569.27
18606	R 08/03/20			615030Pennyrile Rural Electric Coop		00615-0000	\$1,569.27
Totals for Check Number 18606						4 Vouchers	\$1,475.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
				54282	107s	\$30.87	\$0.00	\$30.87	\$0.00
					00615-0000	\$30.87	\$0.00	\$30.87	\$0.00
				54283	lafayette tank	\$32.11	\$0.00	\$32.11	\$0.00
					00615-0000	\$32.11	\$0.00	\$32.11	\$0.00
				54284	merrittstown	\$38.23	\$0.00	\$38.23	\$0.00
					00615-0000	\$38.23	\$0.00	\$38.23	\$0.00
				54285	lacy vendor	\$33.33	\$0.00	\$33.33	\$0.00
					00615-0000	\$33.33	\$0.00	\$33.33	\$0.00
				54286	antioch rd	\$32.21	\$0.00	\$32.21	\$0.00
					00615-0000	\$32.21	\$0.00	\$32.21	\$0.00
				54287	dawson tank	\$31.65	\$0.00	\$31.65	\$0.00
					00615-0000	\$31.65	\$0.00	\$31.65	\$0.00
				54288	dawson rd	\$1,827.21	\$0.00	\$1,827.21	\$0.00
					00615-0000	\$1,827.21	\$0.00	\$1,827.21	\$0.00
				54289	goode rd	\$31.55	\$0.00	\$31.55	\$0.00
					00615-0000	\$31.55	\$0.00	\$31.55	\$0.00
				54290	antioch booster	\$621.85	\$0.00	\$621.85	\$0.00
					00615-0000	\$621.85	\$0.00	\$621.85	\$0.00
				54291	41n pump	\$1,462.88	\$0.00	\$1,462.88	\$0.00
					00615-0000	\$1,462.88	\$0.00	\$1,462.88	\$0.00
			Totals for Check Number 18606		17 Vouchers	\$6,331.54	\$0.00	\$6,331.54	\$0.00
00130-0022			223570Pitney Bowes Global Financial	54293	postage machine rental	\$87.48	\$0.00	\$87.48	\$0.00
18607	R	08/03/20			00642-0000	\$87.48	\$0.00	\$87.48	\$0.00
			Totals for Check Number 18607		1 Voucher	\$87.48	\$0.00	\$87.48	\$0.00
00130-0022			222739Pitney Bowes Purchase Power	54298	postage	\$208.99	\$0.00	\$208.99	\$0.00
18608	R	08/03/20			00675-0080	\$208.99	\$0.00	\$208.99	\$0.00
			Totals for Check Number 18608		1 Voucher	\$208.99	\$0.00	\$208.99	\$0.00
00130-0022			223032Todd County Water District	54292	barkers mill rd	\$297.89	\$0.00	\$297.89	\$0.00
18609	R	08/03/20			00610-0000	\$297.89	\$0.00	\$297.89	\$0.00
			Totals for Check Number 18609		1 Voucher	\$297.89	\$0.00	\$297.89	\$0.00
00130-0022			620669USABlueBook	54271	pump parts	\$18.00	\$0.00	\$18.00	\$0.00
18610	R	08/03/20			00620-0050	\$18.00	\$0.00	\$18.00	\$0.00
				54272	pump parts	\$152.36	\$0.00	\$152.36	\$0.00
					00620-0050	\$152.36	\$0.00	\$152.36	\$0.00
				54273	dewalt battery	\$178.35	\$0.00	\$178.35	\$0.00
					00620-0030	\$178.35	\$0.00	\$178.35	\$0.00
				54274	gas can	\$67.37	\$0.00	\$67.37	\$0.00
					00620-0030	\$67.37	\$0.00	\$67.37	\$0.00
			Totals for Check Number 18610		4 Vouchers	\$416.08	\$0.00	\$416.08	\$0.00
00130-0022			635010AnSer	54306	after hours phone answering	\$497.60	\$0.00	\$497.60	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account		
18611	R 08/10/20				00636-0000	\$497.60	\$0.00
Totals for Check Number 18611					1 Voucher	\$497.60	\$0.00
00130-0022		616010	Atmos Energy		54309 office gas	\$53.46	\$0.00
18612	R 08/10/20				00616-0000	\$53.46	\$0.00
					54310 shop gas	\$50.43	\$0.00
Totals for Check Number 18612					2 Vouchers	\$103.89	\$0.00
00130-0022		610010	Barkley Lake Regional Water		54303 jack mize rd	\$158.95	\$0.00
18613	R 08/10/20				00610-0000	\$158.95	\$0.00
					54304 gracey	\$454.47	\$0.00
					00610-0000	\$454.47	\$0.00
					54305 military rd	\$9,522.10	\$0.00
Totals for Check Number 18613					3 Vouchers	\$10,135.52	\$0.00
00130-0022		650105	Buy-Rite Parts-Supply LLC		54312 parts for old backhoe	\$284.74	\$0.00
18614	R 08/10/20				00620-0050	\$284.74	\$0.00
Totals for Check Number 18614					1 Voucher	\$284.74	\$0.00
00130-0022		234504	Christian County Tire & Auto		54314 tires for big trailer	\$313.00	\$0.00
18615	R 08/10/20				00650-0000	\$313.00	\$0.00
Totals for Check Number 18615					1 Voucher	\$313.00	\$0.00
00130-0022		620712	H&R Agri-Power		54313 parts for old backhoe	\$62.50	\$0.00
18616	R 08/10/20				00620-0050	\$62.50	\$0.00
Totals for Check Number 18616					1 Voucher	\$62.50	\$0.00
00130-0022		223707	IVR Technology Group, LLC		54302 phone payment system	\$264.84	\$0.00
18617	R 08/10/20				00675-0080	\$264.84	\$0.00
Totals for Check Number 18617					1 Voucher	\$264.84	\$0.00
00130-0022		620901	Lawn Cutters Equipment LLC		54317 parts	\$124.50	\$0.00
18618	R 08/10/20				00620-0050	\$124.50	\$0.00
Totals for Check Number 18618					1 Voucher	\$124.50	\$0.00
00130-0022		620769	O'Reilly Automotive, Inc.		54316 truck parts	\$257.03	\$0.00
18619	R 08/10/20				00650-0000	\$257.03	\$0.00
Totals for Check Number 18619					1 Voucher	\$257.03	\$0.00
00130-0022		224087	Pace Analytical Services, LLC		54318 bacti samples	\$1,224.30	\$0.00
18620	R 08/10/20				00331-0000	\$124.80	\$0.00
					00635-0000	\$1,099.50	\$0.00
Totals for Check Number 18620					1 Voucher	\$1,224.30	\$0.00
00130-0022		615030	Pennyrile Rural Electric Coop		54307 haley mill tank	\$224.67	\$0.00
18621	R 08/10/20				00615-0000	\$224.67	\$0.00
					54308 judges chapel pump station	\$175.12	\$0.00

Checking Account Check #	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
	Totals for Check Number 18621		00615-0000	\$175.12	\$0.00	\$175.12	\$0.00
			2 Vouchers	\$399.79	\$0.00	\$399.79	\$0.00
00130-0022	235727Tractor Supply Credit Plan	54315	supplies	\$87.45	\$0.00	\$87.45	\$0.00
18622	R 08/10/20		00620-0030	\$87.45	\$0.00	\$87.45	\$0.00
	Totals for Check Number 18622		1 Voucher	\$87.45	\$0.00	\$87.45	\$0.00
00130-0022	620771Tri State Bearing	54311	parts for powerake	\$297.98	\$0.00	\$297.98	\$0.00
18623	R 08/10/20		00620-0050	\$297.98	\$0.00	\$297.98	\$0.00
	Totals for Check Number 18623		1 Voucher	\$297.98	\$0.00	\$297.98	\$0.00
00130-0022	620943Airgas USA, LLC	54325	argon rental cylinder	\$52.59	\$0.00	\$52.59	\$0.00
18624	R 08/14/20		00620-0030	\$52.59	\$0.00	\$52.59	\$0.00
	Totals for Check Number 18624		1 Voucher	\$52.59	\$0.00	\$52.59	\$0.00
00130-0022	670010AT&T	54329	office phones	\$652.64	\$0.00	\$652.64	\$0.00
18625	R 08/14/20		00616-0000	\$652.64	\$0.00	\$652.64	\$0.00
	Totals for Check Number 18625		1 Voucher	\$652.64	\$0.00	\$652.64	\$0.00
00130-0022	620100Blue Streak Printers Inc.	54331	office supplies	\$819.00	\$0.00	\$819.00	\$0.00
18626	R 08/14/20		00620-0080	\$819.00	\$0.00	\$819.00	\$0.00
	Totals for Check Number 18626		1 Voucher	\$819.00	\$0.00	\$819.00	\$0.00
00130-0022	223738Bluegrass Integrated	54332	CASS processing	\$95.88	\$0.00	\$95.88	\$0.00
18627	R 08/14/20		00675-0080	\$95.88	\$0.00	\$95.88	\$0.00
	Totals for Check Number 18627		1 Voucher	\$95.88	\$0.00	\$95.88	\$0.00
00130-0022	224088Deatherage, Myers & Lackey,	54333	legal fees	\$534.60	\$0.00	\$534.60	\$0.00
18628	R 08/14/20		00633-0000	\$534.60	\$0.00	\$534.60	\$0.00
	Totals for Check Number 18628		1 Voucher	\$534.60	\$0.00	\$534.60	\$0.00
00130-0022	223828Flex Facts Grant Benefits	54330	monthly fee	\$4.00	\$0.00	\$4.00	\$0.00
18629	R 08/14/20		00675-0080	\$4.00	\$0.00	\$4.00	\$0.00
	Totals for Check Number 18629		1 Voucher	\$4.00	\$0.00	\$4.00	\$0.00
00130-0022	604040Kentucky State Treasurer	54335	ky state w/h	\$2,121.70	\$0.00	\$2,121.70	\$0.00
18630	R 08/14/20		00239-0000	\$2,121.70	\$0.00	\$2,121.70	\$0.00
	Totals for Check Number 18630		1 Voucher	\$2,121.70	\$0.00	\$2,121.70	\$0.00
00130-0022	640823Kentucky State Treasurer	54336	401K - 8/19/20 payroll date	\$775.00	\$0.00	\$775.00	\$0.00
18631	R 08/14/20		00240-0020	\$775.00	\$0.00	\$775.00	\$0.00
		54337	457 - 8/19/20 payroll date	\$405.00	\$0.00	\$405.00	\$0.00
			00240-0020	\$405.00	\$0.00	\$405.00	\$0.00
		54338	Roth IRA - Owen 8/19/20 payroll	\$20.00	\$0.00	\$20.00	\$0.00
			00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
		54339	Roth 401K - 8/19/20 payroll date	\$275.00	\$0.00	\$275.00	\$0.00
			00240-0023	\$275.00	\$0.00	\$275.00	\$0.00
	Totals for Check Number 18631		4 Vouchers	\$1,475.00	\$0.00	\$1,475.00	\$0.00
00130-0022	615020Kentucky Utilities	54328	outwood pump #7	\$52.65	\$0.00	\$52.65	\$0.00

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Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
18632	R	08/14/20			00615-0000	\$52.65	\$0.00	\$52.65	\$0.00
Totals for Check Number 18632						\$52.65	\$0.00	\$52.65	\$0.00
00130-0022			600060Lowes Business Acct/SYNCB	54324	supplies	\$210.23	\$0.00	\$210.23	\$0.00
18633	R	08/14/20			00620-0030	\$210.23	\$0.00	\$210.23	\$0.00
Totals for Check Number 18633						\$210.23	\$0.00	\$210.23	\$0.00
00130-0022			650102Max Arnold & Sons LLC	54334	fuel	\$2,678.21	\$0.00	\$2,678.21	\$0.00
18634	R	08/14/20			00650-0000	\$2,678.21	\$0.00	\$2,678.21	\$0.00
Totals for Check Number 18634						\$2,678.21	\$0.00	\$2,678.21	\$0.00
00130-0022			235245Southern States Coop	54327	herbicide	\$115.79	\$0.00	\$115.79	\$0.00
18635	R	08/14/20			00620-0030	\$115.79	\$0.00	\$115.79	\$0.00
Totals for Check Number 18635						\$115.79	\$0.00	\$115.79	\$0.00
00130-0022			235874Southern States Petro Coop Inc	54326	fuel	\$257.02	\$0.00	\$257.02	\$0.00
18636	R	08/14/20			00650-0000	\$257.02	\$0.00	\$257.02	\$0.00
Totals for Check Number 18636						\$257.02	\$0.00	\$257.02	\$0.00
00130-0022			235951AT&T Mobility	54344	mobile phones	\$366.98	\$0.00	\$366.98	\$0.00
18637	R	08/18/20			00616-0000	\$366.98	\$0.00	\$366.98	\$0.00
Totals for Check Number 18637						\$366.98	\$0.00	\$366.98	\$0.00
00130-0022			600020Christian County Water	54341	reimburse petty cash	\$51.16	\$0.00	\$51.16	\$0.00
18638	R	08/18/20			00620-0030	\$2.11	\$0.00	\$2.11	\$0.00
					00620-0050	\$28.74	\$0.00	\$28.74	\$0.00
					00635-0030	\$20.31	\$0.00	\$20.31	\$0.00
Totals for Check Number 18638						\$51.16	\$0.00	\$51.16	\$0.00
00130-0022			234102City of Hopkinsville	54342	city w/h	\$241.74	\$0.00	\$241.74	\$0.00
18639	R	08/18/20			00240-0080	\$241.74	\$0.00	\$241.74	\$0.00
Totals for Check Number 18639						\$241.74	\$0.00	\$241.74	\$0.00
00130-0022			223742Colonial Life	54340	supplemental ins premiums	\$72.00	\$0.00	\$72.00	\$0.00
18640	R	08/18/20			00240-0105	\$51.22	\$0.00	\$51.22	\$0.00
					00240-0110	\$20.78	\$0.00	\$20.78	\$0.00
Totals for Check Number 18640						\$72.00	\$0.00	\$72.00	\$0.00
00130-0022			234376Convenient Car Care, LLC	54345	oil changes trucks #26 & #24	\$133.82	\$0.00	\$133.82	\$0.00
18641	R	08/18/20			00650-0000	\$133.82	\$0.00	\$133.82	\$0.00
Totals for Check Number 18641						\$133.82	\$0.00	\$133.82	\$0.00
00130-0022			610030Hopkinsville Water Environment	54349	dawson rd	\$14,857.57	\$0.00	\$14,857.57	\$0.00
18642	R	08/18/20			00610-0000	\$14,857.57	\$0.00	\$14,857.57	\$0.00
				54350	hwy 272	\$2,768.42	\$0.00	\$2,768.42	\$0.00
					00610-0000	\$2,768.42	\$0.00	\$2,768.42	\$0.00
				54351	madisonville rd	\$19,807.05	\$0.00	\$19,807.05	\$0.00
					00610-0000	\$19,807.05	\$0.00	\$19,807.05	\$0.00
				54352	princeton rd	\$4,145.71	\$0.00	\$4,145.71	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00610-0000	\$4,145.71	\$0.00	\$4,145.71	\$0.00
				54353	greenville rd	\$31,429.58	\$0.00	\$31,429.58	\$0.00
					00610-0000	\$31,429.58	\$0.00	\$31,429.58	\$0.00
				54354	butler rd	\$2.13	\$0.00	\$2.13	\$0.00
					00610-0000	\$2.13	\$0.00	\$2.13	\$0.00
				54355	lafayette rd	\$8,480.05	\$0.00	\$8,480.05	\$0.00
					00610-0000	\$8,480.05	\$0.00	\$8,480.05	\$0.00
				54356	locust grove rd	\$455.83	\$0.00	\$455.83	\$0.00
					00610-0000	\$455.83	\$0.00	\$455.83	\$0.00
				54357	pleasant view subdivision	\$560.92	\$0.00	\$560.92	\$0.00
					00610-0000	\$560.92	\$0.00	\$560.92	\$0.00
				54358	millers mill rd	\$228.09	\$0.00	\$228.09	\$0.00
					00610-0000	\$228.09	\$0.00	\$228.09	\$0.00
				54359	casky ln	\$13,377.26	\$0.00	\$13,377.26	\$0.00
					00610-0000	\$13,377.26	\$0.00	\$13,377.26	\$0.00
Totals for Check Number 18642					11 Vouchers	\$96,112.61	\$0.00	\$96,112.61	\$0.00
00130-0022			224630Kentucky Local Government	54346	medical ins premiums	\$8,739.09	\$0.00	\$8,739.09	\$0.00
18643	R	08/18/20			00659-0000	\$8,739.09	\$0.00	\$8,739.09	\$0.00
Totals for Check Number 18643					1 Voucher	\$8,739.09	\$0.00	\$8,739.09	\$0.00
00130-0022			604030Kentucky State Treasurer	54343	ky sales tax	\$658.28	\$0.00	\$658.28	\$0.00
18644	R	08/18/20			00236-0010	\$658.28	\$0.00	\$658.28	\$0.00
Totals for Check Number 18644					1 Voucher	\$658.28	\$0.00	\$658.28	\$0.00
00130-0022			223703UNUM Life Insurance Company	54347	life ins premium	\$181.35	\$0.00	\$181.35	\$0.00
18645	R	08/18/20			00659-0000	\$181.35	\$0.00	\$181.35	\$0.00
				54348	supplemental life ins premiums	\$166.53	\$0.00	\$166.53	\$0.00
					00240-0115	\$142.45	\$0.00	\$142.45	\$0.00
					00240-0120	\$24.08	\$0.00	\$24.08	\$0.00
Totals for Check Number 18645					2 Vouchers	\$347.88	\$0.00	\$347.88	\$0.00
00130-0022			615010Hopkinsville Electric System	54404	office electric	\$400.32	\$0.00	\$400.32	\$0.00
18646	R	08/21/20			00616-0000	\$400.32	\$0.00	\$400.32	\$0.00
				54405	shop electric	\$386.26	\$0.00	\$386.26	\$0.00
					00616-0000	\$386.26	\$0.00	\$386.26	\$0.00
Totals for Check Number 18646					2 Vouchers	\$786.58	\$0.00	\$786.58	\$0.00
00130-0022			610030Hopkinsville Water Environment	54402	office water	\$78.33	\$0.00	\$78.33	\$0.00
18647	R	08/21/20			00616-0000	\$78.33	\$0.00	\$78.33	\$0.00
				54403	stormwater charge	\$21.00	\$0.00	\$21.00	\$0.00
					00616-0000	\$21.00	\$0.00	\$21.00	\$0.00
Totals for Check Number 18647					2 Vouchers	\$99.33	\$0.00	\$99.33	\$0.00
00130-0022			235865Vermeer of Indiana, Inc.	54401	trencher repairs	\$20,980.69	\$0.00	\$20,980.69	\$0.00
18648	R	08/21/20			00620-0050	\$20,980.69	\$0.00	\$20,980.69	\$0.00

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Checking Account Check #	Vendor #Name Is Void	Vendor #Name Voided On	Vendor #Name Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
Totals for Check Number 18648				1	Voucher	\$20,980.69	\$0.00	\$20,980.69	\$0.00
00130-0022	222890	Christian County Clerk		54409	copies	\$8.75	\$0.00	\$8.75	\$0.00
18649	R	08/27/20			00675-0000	\$8.75	\$0.00	\$8.75	\$0.00
Totals for Check Number 18649				1	Voucher	\$8.75	\$0.00	\$8.75	\$0.00
00130-0022	659100	Delta Dental of Kentucky		54411	dentals premiums	\$541.64	\$0.00	\$541.64	\$0.00
18650	R	08/27/20			00659-0000	\$541.64	\$0.00	\$541.64	\$0.00
Totals for Check Number 18650				1	Voucher	\$541.64	\$0.00	\$541.64	\$0.00
00130-0022	610030	Hopkinsville Water Environment		54412	office water	\$64.94	\$0.00	\$64.94	\$0.00
18651	R	08/27/20			00616-0000	\$64.94	\$0.00	\$64.94	\$0.00
Totals for Check Number 18651				1	Voucher	\$64.94	\$0.00	\$64.94	\$0.00
00130-0022	222189	Kelly Toon Rose		54407	customer refund	\$2.21	\$0.00	\$2.21	\$0.00
18652	R	08/27/20			00141-0010	\$2.21	\$0.00	\$2.21	\$0.00
Totals for Check Number 18652				1	Voucher	\$2.21	\$0.00	\$2.21	\$0.00
00130-0022	236295	Keystone Realty		54408	customer refund	\$9.69	\$0.00	\$9.69	\$0.00
18653	R	08/27/20			00141-0010	\$9.69	\$0.00	\$9.69	\$0.00
Totals for Check Number 18653				1	Voucher	\$9.69	\$0.00	\$9.69	\$0.00
00130-0022	235803	Time Warner Cable		54410	office cable	\$84.99	\$0.00	\$84.99	\$0.00
18654	R	08/27/20			00616-0000	\$84.99	\$0.00	\$84.99	\$0.00
Totals for Check Number 18654				1	Voucher	\$84.99	\$0.00	\$84.99	\$0.00
00130-0022	620090	US Postal Service		54406	permit # 294	\$2,500.00	\$0.00	\$2,500.00	\$0.00
18655	R	08/27/20			00675-0080	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Totals for Check Number 18655				1	Voucher	\$2,500.00	\$0.00	\$2,500.00	\$0.00
00130-0022	616010	Atmos Energy		54443	office gas	\$59.58	\$0.00	\$59.58	\$0.00
18656	R	09/01/20			00616-0000	\$59.58	\$0.00	\$59.58	\$0.00
				54444	shop gas	\$56.68	\$0.00	\$56.68	\$0.00
					00616-0000	\$56.68	\$0.00	\$56.68	\$0.00
Totals for Check Number 18656				2	Vouchers	\$116.26	\$0.00	\$116.26	\$0.00
00130-0022	620655	Badger Meter		54452	cellular service fees	\$371.86	\$0.00	\$371.86	\$0.00
18657	R	09/01/20			00231-0030	\$371.86	\$0.00	\$371.86	\$0.00
Totals for Check Number 18657				1	Voucher	\$371.86	\$0.00	\$371.86	\$0.00
00130-0022	620791	Capital One		54446	supplies	\$673.43	\$0.00	\$673.43	\$0.00
18658	R	09/01/20			00620-0080	\$442.02	\$0.00	\$442.02	\$0.00
					00675-0080	\$231.41	\$0.00	\$231.41	\$0.00
Totals for Check Number 18658				1	Voucher	\$673.43	\$0.00	\$673.43	\$0.00
00130-0022	659040	Center Of Insurance		54447	Adams annual bond	\$76.00	\$0.00	\$76.00	\$0.00
18659	R	09/01/20			00659-0000	\$76.00	\$0.00	\$76.00	\$0.00
				54448	brunson annual bond	\$76.00	\$0.00	\$76.00	\$0.00
					00659-0000	\$76.00	\$0.00	\$76.00	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
				54449	morris annual bond 00659-0000	\$76.00 \$76.00	\$0.00 \$0.00	\$76.00 \$76.00	\$0.00 \$0.00
				54450	johnson annual bond 00659-0000	\$76.00 \$76.00	\$0.00 \$0.00	\$76.00 \$76.00	\$0.00 \$0.00
				54451	hunt annual bond 00659-0000	\$76.00 \$76.00	\$0.00 \$0.00	\$76.00 \$76.00	\$0.00 \$0.00
Totals for Check Number 18659					5 Vouchers	\$380.00	\$0.00	\$380.00	\$0.00
00130-0022			234649Colby McPeek	54416	reimbursement for fuel #24 00650-0000	\$39.15 \$39.15	\$0.00 \$0.00	\$39.15 \$39.15	\$0.00 \$0.00
18660	R	09/01/20			1 Voucher	\$39.15	\$0.00	\$39.15	\$0.00
Totals for Check Number 18660									
00130-0022			659121Kentucky Employers' Mutual	54441	worker's comp ins premium 00658-0000	\$1,967.15 \$1,967.15	\$0.00 \$0.00	\$1,967.15 \$1,967.15	\$0.00 \$0.00
18661	R	09/01/20			1 Voucher	\$1,967.15	\$0.00	\$1,967.15	\$0.00
Totals for Check Number 18661									
00130-0022			640823Kentucky State Treasurer	54418	401 K - 9/2/20 payroll date 00240-0020	\$775.00 \$775.00	\$0.00 \$0.00	\$775.00 \$775.00	\$0.00 \$0.00
18662	R	09/01/20		54419	457 - 9/2/20 payroll date 00240-0020	\$495.00 \$495.00	\$0.00 \$0.00	\$495.00 \$495.00	\$0.00 \$0.00
				54420	Roth IRA - Owen 9/2/20 payroll 00240-0023	\$20.00 \$20.00	\$0.00 \$0.00	\$20.00 \$20.00	\$0.00 \$0.00
				54421	Roth 401K - McPeek 9/2/20 00240-0023	\$300.00 \$300.00	\$0.00 \$0.00	\$300.00 \$300.00	\$0.00 \$0.00
Totals for Check Number 18662					4 Vouchers	\$1,590.00	\$0.00	\$1,590.00	\$0.00
00130-0022			224560Kerr Workplace Solutions	54417	office supplies 00620-0080	\$95.20 \$95.20	\$0.00 \$0.00	\$95.20 \$95.20	\$0.00 \$0.00
18663	R	09/01/20			1 Voucher	\$95.20	\$0.00	\$95.20	\$0.00
Totals for Check Number 18663									
00130-0022			223021Midwest Security Solutions	54422	annual maintenance fire & 00675-0000	\$510.00 \$510.00	\$0.00 \$0.00	\$510.00 \$510.00	\$0.00 \$0.00
18664	R	09/01/20		54423	security camera system 00675-0000	\$1,513.00 \$1,513.00	\$0.00 \$0.00	\$1,513.00 \$1,513.00	\$0.00 \$0.00
Totals for Check Number 18664					2 Vouchers	\$2,023.00	\$0.00	\$2,023.00	\$0.00
00130-0022			615030Pennyrile Rural Electric Coop	54424	tobacco rd 00615-0000	\$29.87 \$29.87	\$0.00 \$0.00	\$29.87 \$29.87	\$0.00 \$0.00
18665	R	09/01/20		54425	#9 00615-0000	\$251.65 \$251.65	\$0.00 \$0.00	\$251.65 \$251.65	\$0.00 \$0.00
				54426	pembroke tank 00615-0000	\$58.10 \$58.10	\$0.00 \$0.00	\$58.10 \$58.10	\$0.00 \$0.00
				54427	quisenberry 00615-0000	\$29.87 \$29.87	\$0.00 \$0.00	\$29.87 \$29.87	\$0.00 \$0.00
				54428	41 n tank 00615-0000	\$249.76 \$249.76	\$0.00 \$0.00	\$249.76 \$249.76	\$0.00 \$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					54429	greenville tank 00615-0000	\$31.87	\$0.00	\$31.87	\$0.00
					54430	greenville rd 00615-0000	\$1,694.92	\$0.00	\$1,694.92	\$0.00
					54431	107 s 00615-0000	\$30.86	\$0.00	\$30.86	\$0.00
					54432	lafayette tank 00615-0000	\$31.43	\$0.00	\$31.43	\$0.00
					54433	merrittstown 00615-0000	\$35.41	\$0.00	\$35.41	\$0.00
					54434	lacy vendor 00615-0000	\$33.52	\$0.00	\$33.52	\$0.00
					54435	antioch rd 00615-0000	\$32.19	\$0.00	\$32.19	\$0.00
					54436	dawson tank 00615-0000	\$1,836.56	\$0.00	\$1,836.56	\$0.00
					54437	goode rd 00615-0000	\$31.74	\$0.00	\$31.74	\$0.00
					54438	dawson tank 00615-0000	\$31.74	\$0.00	\$31.74	\$0.00
					54439	antioch booster 00615-0000	\$718.82	\$0.00	\$718.82	\$0.00
					54440	41n pump 00615-0000	\$1,484.79	\$0.00	\$1,484.79	\$0.00
Totals for Check Number 18665						17 Vouchers	\$6,613.10	\$0.00	\$6,613.10	\$0.00
00130-0022			222739	Pitney Bowes Purchase Power	54445	potage & ink cartridge 00675-0080	\$327.97	\$0.00	\$327.97	\$0.00
18666	R	09/01/20					\$327.97	\$0.00	\$327.97	\$0.00
Totals for Check Number 18666						1 Voucher	\$327.97	\$0.00	\$327.97	\$0.00
00130-0022			223032	Todd County Water District	54442	barkers mill rd 00610-0000	\$299.07	\$0.00	\$299.07	\$0.00
18667	R	09/01/20					\$299.07	\$0.00	\$299.07	\$0.00
Totals for Check Number 18667						1 Voucher	\$299.07	\$0.00	\$299.07	\$0.00
00130-0022			635010	AnSer	54466	after hours answering service 00636-0000	\$307.38	\$0.00	\$307.38	\$0.00
18668	R	09/08/20					\$307.38	\$0.00	\$307.38	\$0.00
Totals for Check Number 18668						1 Voucher	\$307.38	\$0.00	\$307.38	\$0.00
00130-0022			610010	Barkley Lake Regional Water	54462	gracey 00610-0000	\$1,149.34	\$0.00	\$1,149.34	\$0.00
18669	R	09/08/20			54463	military rd 00610-0000	\$10,853.41	\$0.00	\$10,853.41	\$0.00
					54464	jack mize rd 00610-0000	\$171.80	\$0.00	\$171.80	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account		
Totals for Check Number 18669			3 Vouchers	\$12,174.55	\$0.00	\$12,174.55	\$0.00
00130-0022	650105Buy-Rite Parts-Supply LLC	54461	truck #10 parts	\$85.98	\$0.00	\$85.98	\$0.00
18670	R 09/08/20		00650-0000	\$85.98	\$0.00	\$85.98	\$0.00
Totals for Check Number 18670			1 Voucher	\$85.98	\$0.00	\$85.98	\$0.00
00130-0022	234504Christian County Tire & Auto	54458	tires trucks #21 & #25	\$1,165.50	\$0.00	\$1,165.50	\$0.00
18671	R 09/08/20		00650-0000	\$1,165.50	\$0.00	\$1,165.50	\$0.00
Totals for Check Number 18671			1 Voucher	\$1,165.50	\$0.00	\$1,165.50	\$0.00
00130-0022	600020Christian County Water	54457	reimburse petty cash	\$71.78	\$0.00	\$71.78	\$0.00
18672	R 09/08/20		00620-0080	\$49.89	\$0.00	\$49.89	\$0.00
			00675-0080	\$21.89	\$0.00	\$21.89	\$0.00
Totals for Check Number 18672			1 Voucher	\$71.78	\$0.00	\$71.78	\$0.00
00130-0022	223742Colonial Life	54460	supplemental life ins premiums	\$72.00	\$0.00	\$72.00	\$0.00
18673	R 09/08/20		00240-0105	\$51.22	\$0.00	\$51.22	\$0.00
			00240-0110	\$20.78	\$0.00	\$20.78	\$0.00
Totals for Check Number 18673			1 Voucher	\$72.00	\$0.00	\$72.00	\$0.00
00130-0022	620712H&R Agri-Power	54456	new backhoe	\$49.00	\$0.00	\$49.00	\$0.00
18674	R 09/08/20		00620-0050	\$49.00	\$0.00	\$49.00	\$0.00
Totals for Check Number 18674			1 Voucher	\$49.00	\$0.00	\$49.00	\$0.00
00130-0022	223739Holland Electric Inc	54470	antioch pumpstation	\$65.00	\$0.00	\$65.00	\$0.00
18675	R 09/08/20		00635-0010	\$65.00	\$0.00	\$65.00	\$0.00
Totals for Check Number 18675			1 Voucher	\$65.00	\$0.00	\$65.00	\$0.00
00130-0022	223707IVR Technology Group, LLC	54459	ivr phone service fees	\$230.09	\$0.00	\$230.09	\$0.00
18676	R 09/08/20		00675-0080	\$230.09	\$0.00	\$230.09	\$0.00
Totals for Check Number 18676			1 Voucher	\$230.09	\$0.00	\$230.09	\$0.00
00130-0022	604040Kentucky State Treasurer	54465	state w/h	\$2,118.94	\$0.00	\$2,118.94	\$0.00
18677	R 09/08/20		00239-0000	\$2,118.94	\$0.00	\$2,118.94	\$0.00
Totals for Check Number 18677			1 Voucher	\$2,118.94	\$0.00	\$2,118.94	\$0.00
00130-0022	620769O'Reilly Automotive, Inc.	54469	mower, truck #8, parts	\$28.64	\$0.00	\$28.64	\$0.00
18678	R 09/08/20		00620-0050	\$28.64	\$0.00	\$28.64	\$0.00
Totals for Check Number 18678			1 Voucher	\$28.64	\$0.00	\$28.64	\$0.00
00130-0022	224087Pace Analytical Services, LLC	54471	bacti samples	\$2,334.80	\$0.00	\$2,334.80	\$0.00
18679	R 09/08/20		00331-0000	\$38.80	\$0.00	\$38.80	\$0.00
			00635-0000	\$2,296.00	\$0.00	\$2,296.00	\$0.00
Totals for Check Number 18679			1 Voucher	\$2,334.80	\$0.00	\$2,334.80	\$0.00
00130-0022	615030Pennyriale Rural Electric Coop	54467	haley's mill tank	\$242.12	\$0.00	\$242.12	\$0.00
18680	R 09/08/20		00615-0000	\$242.12	\$0.00	\$242.12	\$0.00
		54468	judge's chapel pump station	\$174.04	\$0.00	\$174.04	\$0.00
			00615-0000	\$174.04	\$0.00	\$174.04	\$0.00
Totals for Check Number 18680			2 Vouchers	\$416.16	\$0.00	\$416.16	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022			620943Airgas USA, LLC	54485	argon cylinder rental	\$52.59	\$0.00	\$52.59	\$0.00
18681	R	09/11/20			00620-0030	\$52.59	\$0.00	\$52.59	\$0.00
Totals for Check Number 18681								\$52.59	\$0.00
00130-0022			620100Blue Streak Printers Inc.	54475	forms for office	\$515.00	\$0.00	\$515.00	\$0.00
18682	R	09/11/20			00620-0080	\$515.00	\$0.00	\$515.00	\$0.00
Totals for Check Number 18682								\$515.00	\$0.00
00130-0022			234102City of Hopkinsville	54482	city payroll tax	\$227.32	\$0.00	\$227.32	\$0.00
18683	R	09/11/20			00240-0080	\$227.32	\$0.00	\$227.32	\$0.00
Totals for Check Number 18683								\$227.32	\$0.00
00130-0022			604030Kentucky State Treasurer	54480	ky sales tax	\$744.90	\$0.00	\$744.90	\$0.00
18684	R	09/11/20			00236-0010	\$744.90	\$0.00	\$744.90	\$0.00
Totals for Check Number 18684								\$744.90	\$0.00
00130-0022			640823Kentucky State Treasurer	54476	401K - 9/16/20 payroll date	\$775.00	\$0.00	\$775.00	\$0.00
18685	R	09/11/20			00240-0020	\$775.00	\$0.00	\$775.00	\$0.00
				54477	457 - 9/16/20 payroll date	\$495.00	\$0.00	\$495.00	\$0.00
					00240-0020	\$495.00	\$0.00	\$495.00	\$0.00
				54478	Roth IRA - Owen 9/16/20 payroll	\$20.00	\$0.00	\$20.00	\$0.00
					00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
				54479	Roth 401K - McPeek 9/16/20	\$300.00	\$0.00	\$300.00	\$0.00
					00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
Totals for Check Number 18685								\$1,590.00	\$0.00
00130-0022			615020Kentucky Utilities	54473	outwood pump #7	\$51.31	\$0.00	\$51.31	\$0.00
18686	R	09/11/20			00615-0000	\$51.31	\$0.00	\$51.31	\$0.00
Totals for Check Number 18686								\$51.31	\$0.00
00130-0022			600060Lowes Business Acct/SYNCB	54484	supplies	\$101.62	\$0.00	\$101.62	\$0.00
18687	R	09/11/20			00620-0030	\$101.62	\$0.00	\$101.62	\$0.00
Totals for Check Number 18687								\$101.62	\$0.00
00130-0022			235874Southern States Petro Coop Inc	54472	fuel	\$385.11	\$0.00	\$385.11	\$0.00
18688	R	09/11/20			00650-0000	\$385.11	\$0.00	\$385.11	\$0.00
Totals for Check Number 18688								\$385.11	\$0.00
00130-0022			235727Tractor Supply Credit Plan	54481	parts, tools, supplies	\$207.85	\$0.00	\$207.85	\$0.00
18689	R	09/11/20			00620-0030	\$130.49	\$0.00	\$130.49	\$0.00
					00620-0050	\$77.36	\$0.00	\$77.36	\$0.00
Totals for Check Number 18689								\$207.85	\$0.00
00130-0022			620669USABlueBook	54483	gloves & pump	\$739.04	\$0.00	\$739.04	\$0.00
18690	R	09/11/20			00620-0030	\$739.04	\$0.00	\$739.04	\$0.00
Totals for Check Number 18690								\$739.04	\$0.00
00130-0022			236049Winona Campbell	54474	refund customer overpayment	\$13.84	\$0.00	\$13.84	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
18691	R 09/11/20					00141-0010	\$13.84
Totals for Check Number 18691							\$13.84
00130-0022			670010AT&T		54495	office phones	\$663.26
18692	R 09/17/20					00616-0000	\$663.26
Totals for Check Number 18692							\$663.26
00130-0022			235951AT&T Mobility		54487	mobile phones	\$366.98
18693	R 09/17/20					00616-0000	\$366.98
Totals for Check Number 18693							\$366.98
00130-0022			600020Christian County Water		54491	reimburse petty cash	\$59.28
18694	R 09/17/20					00635-0030	\$59.28
Totals for Check Number 18694							\$59.28
00130-0022			234376Convenient Car Care, LLC		54486	oil change truck # 19	\$30.74
18695	R 09/17/20					00650-0000	\$30.74
Totals for Check Number 18695							\$30.74
00130-0022			223828Flex Facts Grant Benefits		54496	monthly premium	\$4.00
18696	R 09/17/20					00675-0080	\$4.00
Totals for Check Number 18696							\$4.00
00130-0022			610030Hopkinsville Water Environment		54497	millers mill rd	\$221.40
18697	R 09/17/20					00610-0000	\$221.40
					54498	pleasant view	\$566.56
						00610-0000	\$566.56
					54499	casky ln	\$12,895.42
						00610-0000	\$12,895.42
					54500	locust grove rd	\$599.28
						00610-0000	\$599.28
					54501	lafayette rd	\$7,234.92
						00610-0000	\$7,234.92
					54502	greenville rd	\$33,691.04
						00610-0000	\$33,691.04
					54503	princeton rd	\$4,168.46
						00610-0000	\$4,168.46
					54504	dawson springs rd	\$14,268.19
						00610-0000	\$14,268.19
					54505	hwy 272	\$2,775.94
						00610-0000	\$2,775.94
					54506	madisonville rd	\$21,285.10
						00610-0000	\$21,285.10
Totals for Check Number 18697							\$97,706.31
00130-0022			224630Kentucky Local Government		54490	medical ins premiums	\$8,739.09
18698	R 09/17/20					00659-0000	\$8,739.09

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Checking Account Check #	Vendor #Name Type Date	Is Void Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
Totals for Check Number 18698				1	Voucher	\$8,739.09	\$0.00	\$8,739.09	\$0.00
00130-0022	620659Lee Brick & Block			54488	stock	\$397.10	\$0.00	\$397.10	\$0.00
18699	R 09/17/20				00620-0030	\$397.10	\$0.00	\$397.10	\$0.00
Totals for Check Number 18699				1	Voucher	\$397.10	\$0.00	\$397.10	\$0.00
00130-0022	650102Max Arnold & Sons LLC			54492	fuel	\$2,423.27	\$0.00	\$2,423.27	\$0.00
18700	R 09/17/20				00650-0000	\$2,423.27	\$0.00	\$2,423.27	\$0.00
Totals for Check Number 18700				1	Voucher	\$2,423.27	\$0.00	\$2,423.27	\$0.00
00130-0022	223703UNUM Life Insurance Company			54493	life ins premiums	\$181.35	\$0.00	\$181.35	\$0.00
18701	R 09/17/20				00659-0000	\$181.35	\$0.00	\$181.35	\$0.00
				54494	additional life ins premiums	\$166.53	\$0.00	\$166.53	\$0.00
					00240-0115	\$142.45	\$0.00	\$142.45	\$0.00
					00240-0120	\$24.08	\$0.00	\$24.08	\$0.00
Totals for Check Number 18701				2	Vouchers	\$347.88	\$0.00	\$347.88	\$0.00
00130-0022	234752Wayne Burgess			54489	reimburse for bags of concrete	\$39.00	\$0.00	\$39.00	\$0.00
18702	R 09/17/20				00620-0030	\$39.00	\$0.00	\$39.00	\$0.00
Totals for Check Number 18702				1	Voucher	\$39.00	\$0.00	\$39.00	\$0.00
00130-0022	659100Delta Dental of Kentucky			54550	dental ins premium	\$541.64	\$0.00	\$541.64	\$0.00
18703	R 09/28/20				00659-0000	\$541.64	\$0.00	\$541.64	\$0.00
Totals for Check Number 18703				1	Voucher	\$541.64	\$0.00	\$541.64	\$0.00
00130-0022	233379Frank Schaefer			54561	overpayment refunded to	\$2.00	\$0.00	\$2.00	\$0.00
18704	R 09/28/20				00141-0010	\$2.00	\$0.00	\$2.00	\$0.00
Totals for Check Number 18704				1	Voucher	\$2.00	\$0.00	\$2.00	\$0.00
00130-0022	615010Hopkinsville Electric System			54551	office electric	\$376.42	\$0.00	\$376.42	\$0.00
18705	R 09/28/20				00616-0000	\$376.42	\$0.00	\$376.42	\$0.00
				54552	shop electric	\$344.20	\$0.00	\$344.20	\$0.00
					00616-0000	\$344.20	\$0.00	\$344.20	\$0.00
Totals for Check Number 18705				2	Vouchers	\$720.62	\$0.00	\$720.62	\$0.00
00130-0022	610030Hopkinsville Water Environment			54553	shop water	\$88.38	\$0.00	\$88.38	\$0.00
18706	R 09/28/20				00616-0000	\$88.38	\$0.00	\$88.38	\$0.00
				54554	stormwater charge	\$21.00	\$0.00	\$21.00	\$0.00
					00616-0000	\$21.00	\$0.00	\$21.00	\$0.00
				54555	office water	\$64.94	\$0.00	\$64.94	\$0.00
					00616-0000	\$64.94	\$0.00	\$64.94	\$0.00
Totals for Check Number 18706				3	Vouchers	\$174.32	\$0.00	\$174.32	\$0.00
00130-0022	640823Kentucky State Treasurer			54556	401K - 9/30/20 payroll date	\$775.00	\$0.00	\$775.00	\$0.00
18707	R 09/28/20				00240-0020	\$775.00	\$0.00	\$775.00	\$0.00
				54557	9/30/20 payroll date - 457	\$495.00	\$0.00	\$495.00	\$0.00
					00240-0020	\$495.00	\$0.00	\$495.00	\$0.00
				54558	Roth IRA-Owen 9/30/20 payroll	\$20.00	\$0.00	\$20.00	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
				54559	Roth 401K - McPeek 9/30/20	\$300.00	\$0.00	\$300.00	\$0.00
					00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
Totals for Check Number 18707					4 Vouchers	\$1,590.00	\$0.00	\$1,590.00	\$0.00
00130-0022			223197Mathew Blane	54560	reimbursement - safety boots	\$143.05	\$0.00	\$143.05	\$0.00
18708	R	09/28/20			00675-0080	\$143.05	\$0.00	\$143.05	\$0.00
Totals for Check Number 18708					1 Voucher	\$143.05	\$0.00	\$143.05	\$0.00
00130-0022			235803Time Warner Cable	54562	office cable	\$84.99	\$0.00	\$84.99	\$0.00
18709	R	09/28/20			00616-0000	\$84.99	\$0.00	\$84.99	\$0.00
Totals for Check Number 18709					1 Voucher	\$84.99	\$0.00	\$84.99	\$0.00
00130-0022			635010AnSer	54592	after hours phone service	\$770.67	\$0.00	\$770.67	\$0.00
18710	R	10/02/20			00636-0000	\$770.67	\$0.00	\$770.67	\$0.00
Totals for Check Number 18710					1 Voucher	\$770.67	\$0.00	\$770.67	\$0.00
00130-0022			616010Atmos Energy	54599	shop gas	\$57.60	\$0.00	\$57.60	\$0.00
18711	R	10/02/20			00616-0000	\$57.60	\$0.00	\$57.60	\$0.00
				54600	office gas	\$61.06	\$0.00	\$61.06	\$0.00
					00616-0000	\$61.06	\$0.00	\$61.06	\$0.00
Totals for Check Number 18711					2 Vouchers	\$118.66	\$0.00	\$118.66	\$0.00
00130-0022			620655Badger Meter	54591	cellular service fees	\$400.39	\$0.00	\$400.39	\$0.00
18712	R	10/02/20			00675-0080	\$400.39	\$0.00	\$400.39	\$0.00
Totals for Check Number 18712					1 Voucher	\$400.39	\$0.00	\$400.39	\$0.00
00130-0022			610010Barkley Lake Regional Water	54568	military rd	\$11,080.87	\$0.00	\$11,080.87	\$0.00
18713	R	10/02/20			00610-0000	\$11,080.87	\$0.00	\$11,080.87	\$0.00
				54569	jack mize rd	\$144.93	\$0.00	\$144.93	\$0.00
					00610-0000	\$144.93	\$0.00	\$144.93	\$0.00
				54570	gracey	\$1,089.58	\$0.00	\$1,089.58	\$0.00
					00610-0000	\$1,089.58	\$0.00	\$1,089.58	\$0.00
Totals for Check Number 18713					3 Vouchers	\$12,315.38	\$0.00	\$12,315.38	\$0.00
00130-0022			620791Capital One	54566	supplies, truck wash, leaks,	\$505.98	\$0.00	\$505.98	\$0.00
18714	R	10/02/20			00620-0080	\$298.24	\$0.00	\$298.24	\$0.00
					00635-0030	\$42.46	\$0.00	\$42.46	\$0.00
					00650-0000	\$18.00	\$0.00	\$18.00	\$0.00
					00675-0080	\$147.28	\$0.00	\$147.28	\$0.00
Totals for Check Number 18714					1 Voucher	\$505.98	\$0.00	\$505.98	\$0.00
00130-0022			620500Cayce Mill Supply Company,	54598	pipe	\$31.10	\$0.00	\$31.10	\$0.00
18715	R	10/02/20			00620-0030	\$31.10	\$0.00	\$31.10	\$0.00
Totals for Check Number 18715					1 Voucher	\$31.10	\$0.00	\$31.10	\$0.00
00130-0022			223742Colonial Life	54567	supplemental life ins premiums	\$108.00	\$0.00	\$108.00	\$0.00
18716	R	10/02/20			00240-0105	\$76.83	\$0.00	\$76.83	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00615-0000	\$33.46	\$0.00	\$33.46	\$0.00
					54584	antioch rd 00615-0000	\$32.16	\$0.00	\$32.16	\$0.00
					54585	dawson tank 00615-0000	\$31.61	\$0.00	\$31.61	\$0.00
					54586	dawson rd 00615-0000	\$1,835.52	\$0.00	\$1,835.52	\$0.00
					54587	goode rd 00615-0000	\$31.72	\$0.00	\$31.72	\$0.00
					54588	41n pump 00615-0000	\$1,549.32	\$0.00	\$1,549.32	\$0.00
					54589	haley's mill tank 00615-0000	\$220.42	\$0.00	\$220.42	\$0.00
					54590	judges chapel pump station 00615-0000	\$172.17	\$0.00	\$172.17	\$0.00
Totals for Check Number 18722					19 Vouchers		\$6,894.46	\$0.00	\$6,894.46	\$0.00
00130-0022			234585The Cincinnati Insurance		54601	quaterly auto ins premium 00656-0000	\$15,817.00	\$0.00	\$15,817.00	\$0.00
18723	R	10/02/20					\$15,817.00	\$0.00	\$15,817.00	\$0.00
Totals for Check Number 18723					1 Voucher		\$15,817.00	\$0.00	\$15,817.00	\$0.00
00130-0022			223032Todd County Water District		54597	barkers mill rd 00610-0000	\$274.04	\$0.00	\$274.04	\$0.00
18724	R	10/02/20					\$274.04	\$0.00	\$274.04	\$0.00
Totals for Check Number 18724					1 Voucher		\$274.04	\$0.00	\$274.04	\$0.00
00130-0022			234102City of Hopkinsville		54602	city w/h 00240-0080	\$340.30	\$0.00	\$340.30	\$0.00
18725	R	10/15/20					\$340.30	\$0.00	\$340.30	\$0.00
Totals for Check Number 18725					1 Voucher		\$340.30	\$0.00	\$340.30	\$0.00
00130-0022			223707IVR Technology Group, LLC		54607	ivr phone payment system fees 00675-0080	\$266.56	\$0.00	\$266.56	\$0.00
18726	R	10/15/20					\$266.56	\$0.00	\$266.56	\$0.00
Totals for Check Number 18726					1 Voucher		\$266.56	\$0.00	\$266.56	\$0.00
00130-0022			604030Kentucky State Treasurer		54604	ky sales tax 00236-0010	\$1,108.44	\$0.00	\$1,108.44	\$0.00
18727	R	10/15/20					\$1,108.44	\$0.00	\$1,108.44	\$0.00
Totals for Check Number 18727					1 Voucher		\$1,108.44	\$0.00	\$1,108.44	\$0.00
00130-0022			640823Kentucky State Treasurer		54608	401K - 10/14/20 payroll date 00240-0020	\$775.00	\$0.00	\$775.00	\$0.00
18728	R	10/15/20			54609	457 - 10/14/20 payroll date 00240-0020	\$495.00	\$0.00	\$495.00	\$0.00
					54610	Roth IRA - Owen 10/14/20 00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
					54611	Roth 401K - McPeek 10/14/20 00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
Totals for Check Number 18728					4 Vouchers		\$1,590.00	\$0.00	\$1,590.00	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022			620769O'Reilly Automotive, Inc.	54605	parts for truck # 10	\$240.85	\$0.00	\$240.85	\$0.00
18729	R	10/15/20			00650-0000	\$240.85	\$0.00	\$240.85	\$0.00
Totals for Check Number 18729					1 Voucher	\$240.85	\$0.00	\$240.85	\$0.00
00130-0022			620570Powell's Metal Sales, Inc.	54606	trailer/for big meter boxes	\$1,218.00	\$0.00	\$1,218.00	\$0.00
18730	R	10/15/20			00620-0030	\$1,176.00	\$0.00	\$1,176.00	\$0.00
					00620-0050	\$42.00	\$0.00	\$42.00	\$0.00
Totals for Check Number 18730					1 Voucher	\$1,218.00	\$0.00	\$1,218.00	\$0.00
00130-0022			235727Tractor Supply Credit Plan	54603	red spray paint	\$25.40	\$0.00	\$25.40	\$0.00
18731	R	10/15/20			00620-0030	\$25.40	\$0.00	\$25.40	\$0.00
Totals for Check Number 18731					1 Voucher	\$25.40	\$0.00	\$25.40	\$0.00
00130-0022			620943Airgas USA, LLC	54618	argon cylinder rental	\$51.70	\$0.00	\$51.70	\$0.00
18732	R	10/19/20			00620-0030	\$51.70	\$0.00	\$51.70	\$0.00
Totals for Check Number 18732					1 Voucher	\$51.70	\$0.00	\$51.70	\$0.00
00130-0022			670010AT&T	54613	office phones	\$651.84	\$0.00	\$651.84	\$0.00
18733	R	10/19/20			00616-0000	\$651.84	\$0.00	\$651.84	\$0.00
Totals for Check Number 18733					1 Voucher	\$651.84	\$0.00	\$651.84	\$0.00
00130-0022			235951AT&T Mobility	54620	mobile phones	\$368.78	\$0.00	\$368.78	\$0.00
18734	R	10/19/20			00616-0000	\$368.78	\$0.00	\$368.78	\$0.00
Totals for Check Number 18734					1 Voucher	\$368.78	\$0.00	\$368.78	\$0.00
00130-0022			650105Buy-Rite Parts-Supply LLC	54623	trailer parts	\$30.19	\$0.00	\$30.19	\$0.00
18735	R	10/19/20			00620-0050	\$30.19	\$0.00	\$30.19	\$0.00
Totals for Check Number 18735					1 Voucher	\$30.19	\$0.00	\$30.19	\$0.00
00130-0022			600020Christian County Water	54629	reimburse petty cash	\$39.74	\$0.00	\$39.74	\$0.00
18736	R	10/19/20			00635-0030	\$39.74	\$0.00	\$39.74	\$0.00
Totals for Check Number 18736					1 Voucher	\$39.74	\$0.00	\$39.74	\$0.00
00130-0022			223342Destin Berman	54627	reimburse for trailer axle	\$50.00	\$0.00	\$50.00	\$0.00
18737	R	10/19/20			00620-0050	\$50.00	\$0.00	\$50.00	\$0.00
Totals for Check Number 18737					1 Voucher	\$50.00	\$0.00	\$50.00	\$0.00
00130-0022			610030Hopkinsville Water Environment	54630	dawson rd	\$17,309.84	\$0.00	\$17,309.84	\$0.00
18738	R	10/19/20			00610-0000	\$17,309.84	\$0.00	\$17,309.84	\$0.00
				54631	hwy 272	\$4,357.02	\$0.00	\$4,357.02	\$0.00
					00610-0000	\$4,357.02	\$0.00	\$4,357.02	\$0.00
				54632	madisonville road	\$20,422.18	\$0.00	\$20,422.18	\$0.00
					00610-0000	\$20,422.18	\$0.00	\$20,422.18	\$0.00
				54633	princeton rd	\$4,334.84	\$0.00	\$4,334.84	\$0.00
					00610-0000	\$4,334.84	\$0.00	\$4,334.84	\$0.00
				54634	greenville rd	\$30,480.37	\$0.00	\$30,480.37	\$0.00
					00610-0000	\$30,480.37	\$0.00	\$30,480.37	\$0.00
				54635	butler rd	\$135.49	\$0.00	\$135.49	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00610-0000	\$135.49	\$0.00	\$135.49	\$0.00
				54636	lafayette rd	\$6,465.06	\$0.00	\$6,465.06	\$0.00
					00610-0000	\$6,465.06	\$0.00	\$6,465.06	\$0.00
				54637	locust grove rd	\$3,322.64	\$0.00	\$3,322.64	\$0.00
					00610-0000	\$3,322.64	\$0.00	\$3,322.64	\$0.00
				54638	pleasant view	\$527.46	\$0.00	\$527.46	\$0.00
					00610-0000	\$527.46	\$0.00	\$527.46	\$0.00
				54639	millers mill rd	\$179.66	\$0.00	\$179.66	\$0.00
					00610-0000	\$179.66	\$0.00	\$179.66	\$0.00
				54640	casky ln	\$12,279.53	\$0.00	\$12,279.53	\$0.00
					00610-0000	\$12,279.53	\$0.00	\$12,279.53	\$0.00
Totals for Check Number 18738					11 Vouchers	\$99,814.09	\$0.00	\$99,814.09	\$0.00
00130-0022			224630Kentucky Local Government	54624	medical insurance premiums	\$8,739.09	\$0.00	\$8,739.09	\$0.00
18739	R	10/19/20			00659-0000	\$8,739.09	\$0.00	\$8,739.09	\$0.00
Totals for Check Number 18739					1 Voucher	\$8,739.09	\$0.00	\$8,739.09	\$0.00
00130-0022			615020Kentucky Utilities	54612	outwood pump #7	\$79.12	\$0.00	\$79.12	\$0.00
18740	R	10/19/20			00615-0000	\$79.12	\$0.00	\$79.12	\$0.00
Totals for Check Number 18740					1 Voucher	\$79.12	\$0.00	\$79.12	\$0.00
00130-0022			650102Max Arnold & Sons LLC	54621	fuel	\$2,077.83	\$0.00	\$2,077.83	\$0.00
18741	R	10/19/20			00650-0000	\$2,077.83	\$0.00	\$2,077.83	\$0.00
Totals for Check Number 18741					1 Voucher	\$2,077.83	\$0.00	\$2,077.83	\$0.00
00130-0022			223380Mr. Mulch	54626	mulch	\$256.00	\$0.00	\$256.00	\$0.00
18742	R	10/19/20			00675-0080	\$256.00	\$0.00	\$256.00	\$0.00
Totals for Check Number 18742					1 Voucher	\$256.00	\$0.00	\$256.00	\$0.00
00130-0022			224087Pace Analytical Services, LLC	54619	bacti samples	\$940.00	\$0.00	\$940.00	\$0.00
18743	R	10/19/20			00331-0000	\$38.80	\$0.00	\$38.80	\$0.00
					00635-0000	\$746.00	\$0.00	\$746.00	\$0.00
					00635-0030	\$155.20	\$0.00	\$155.20	\$0.00
Totals for Check Number 18743					1 Voucher	\$940.00	\$0.00	\$940.00	\$0.00
00130-0022			224303R & S Equipment Sales, & Auto	54625	tools	\$4.99	\$0.00	\$4.99	\$0.00
18744	R	10/19/20			00620-0030	\$4.99	\$0.00	\$4.99	\$0.00
Totals for Check Number 18744					1 Voucher	\$4.99	\$0.00	\$4.99	\$0.00
00130-0022			235245Southern States Coop	54617	weed killer	\$80.89	\$0.00	\$80.89	\$0.00
18745	R	10/19/20			00620-0030	\$80.89	\$0.00	\$80.89	\$0.00
Totals for Check Number 18745					1 Voucher	\$80.89	\$0.00	\$80.89	\$0.00
00130-0022			235874Southern States Petro Coop Inc	54616	fuel	\$601.57	\$0.00	\$601.57	\$0.00
18746	R	10/19/20			00650-0000	\$601.57	\$0.00	\$601.57	\$0.00
Totals for Check Number 18746					1 Voucher	\$601.57	\$0.00	\$601.57	\$0.00
00130-0022			650106Superior Truck Beds &	54622	trailer parts	\$29.02	\$0.00	\$29.02	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
18747	R	10/19/20					00620-0050
Totals for Check Number 18747							1 Voucher
						\$29.02	\$0.00
						\$29.02	\$0.00
00130-0022							
18748	R	10/19/20					00659-0000
Totals for Check Number 18748							2 Vouchers
						\$181.35	\$0.00
						\$181.35	\$0.00
						\$166.53	\$0.00
						\$142.45	\$0.00
						\$24.08	\$0.00
						\$347.88	\$0.00
00130-0022							
18749	R	10/19/20					00675-0080
Totals for Check Number 18749							1 Voucher
						\$500.00	\$0.00
						\$500.00	\$0.00
00130-0022							
18750	R	10/23/20					00616-0000
Totals for Check Number 18750							2 Vouchers
						\$325.35	\$0.00
						\$325.35	\$0.00
						\$243.97	\$0.00
						\$243.97	\$0.00
						\$569.32	\$0.00
00130-0022							
18751	R	10/23/20					00675-0080
Totals for Check Number 18751							1 Voucher
						\$100.00	\$0.00
						\$100.00	\$0.00
00130-0022							
18752	R	10/23/20					00240-0020
Totals for Check Number 18752							4 Vouchers
						\$775.00	\$0.00
						\$775.00	\$0.00
						\$495.00	\$0.00
						\$495.00	\$0.00
						\$20.00	\$0.00
						\$20.00	\$0.00
						\$300.00	\$0.00
						\$300.00	\$0.00
						\$1,590.00	\$0.00
00130-0022							
18753	R	10/23/20					00620-0050
Totals for Check Number 18753							1 Voucher
						\$12.36	\$0.00
						\$12.36	\$0.00
00130-0022							
18754	R	10/23/20					00141-0010
Totals for Check Number 18754							1 Voucher
						\$31.66	\$0.00
						\$31.66	\$0.00
00130-0022							
18755	R	10/23/20					00675-0080
Totals for Check Number 18755							1 Voucher
						\$2,000.00	\$0.00
						\$2,000.00	\$0.00
00130-0022							
18756	R	10/28/20					00620-0050
Totals for Check Number 18756							1 Voucher
						\$635.23	\$0.00
						\$635.23	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost				
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account				
Totals for Check Number 18756						1 Voucher		\$635.23	\$0.00	\$635.23	\$0.00
00130-0022			659100	Delta Dental of Kentucky		54699	dental ins premium	\$541.64	\$0.00	\$541.64	\$0.00
18757	R	10/28/20					00659-0000	\$541.64	\$0.00	\$541.64	\$0.00
Totals for Check Number 18757						1 Voucher		\$541.64	\$0.00	\$541.64	\$0.00
00130-0022			610030	Hopkinsville Water Environment		54695	stormwater charge	\$21.00	\$0.00	\$21.00	\$0.00
18758	R	10/28/20					00616-0000	\$21.00	\$0.00	\$21.00	\$0.00
						54696	office water bill	\$73.29	\$0.00	\$73.29	\$0.00
							00616-0000	\$73.29	\$0.00	\$73.29	\$0.00
Totals for Check Number 18758						2 Vouchers		\$94.29	\$0.00	\$94.29	\$0.00
00130-0022			235803	Time Warner Cable		54698	office cable	\$84.99	\$0.00	\$84.99	\$0.00
18759	R	10/28/20					00616-0000	\$84.99	\$0.00	\$84.99	\$0.00
Totals for Check Number 18759						1 Voucher		\$84.99	\$0.00	\$84.99	\$0.00
00130-0022			620943	Airgas USA, LLC		54729	2 dozen leather gloves	\$174.04	\$0.00	\$174.04	\$0.00
18760	R	11/02/20					00620-0030	\$174.04	\$0.00	\$174.04	\$0.00
Totals for Check Number 18760						1 Voucher		\$174.04	\$0.00	\$174.04	\$0.00
00130-0022			620773	Hawkins, Inc.		54727	165 gallons bleach	\$536.25	\$0.00	\$536.25	\$0.00
18761	R	11/02/20					00618-0000	\$536.25	\$0.00	\$536.25	\$0.00
Totals for Check Number 18761						1 Voucher		\$536.25	\$0.00	\$536.25	\$0.00
00130-0022			616010	Atmos Energy		54725	shop gas	\$62.07	\$0.00	\$62.07	\$0.00
18762	R	11/02/20					00616-0000	\$62.07	\$0.00	\$62.07	\$0.00
						54726	office gas	\$62.32	\$0.00	\$62.32	\$0.00
							00616-0000	\$62.32	\$0.00	\$62.32	\$0.00
Totals for Check Number 18762						2 Vouchers		\$124.39	\$0.00	\$124.39	\$0.00
00130-0022			620655	Badger Meter		54731	cellular service	\$1,091.06	\$0.00	\$1,091.06	\$0.00
18763	R	11/02/20					00675-0080	\$1,091.06	\$0.00	\$1,091.06	\$0.00
Totals for Check Number 18763						1 Voucher		\$1,091.06	\$0.00	\$1,091.06	\$0.00
00130-0022			620791	Capital One		54730	supples/trailer parts/printer	\$3,615.69	\$0.00	\$3,615.69	\$0.00
18764	R	11/02/20					00620-0030	\$119.26	\$0.00	\$119.26	\$0.00
							00620-0050	\$2,599.98	\$0.00	\$2,599.98	\$0.00
							00620-0080	\$589.46	\$0.00	\$589.46	\$0.00
							00650-0000	\$43.11	\$0.00	\$43.11	\$0.00
							00675-0080	\$263.88	\$0.00	\$263.88	\$0.00
Totals for Check Number 18764						1 Voucher		\$3,615.69	\$0.00	\$3,615.69	\$0.00
00130-0022			223828	Flex Facts Grant Benefits		54728	monthly flex facts premium	\$4.00	\$0.00	\$4.00	\$0.00
18765	R	11/02/20					00675-0080	\$4.00	\$0.00	\$4.00	\$0.00
Totals for Check Number 18765						1 Voucher		\$4.00	\$0.00	\$4.00	\$0.00
00130-0022			610030	Hopkinsville Water Environment		54704	office water	\$64.94	\$0.00	\$64.94	\$0.00
18766	R	11/02/20					00616-0000	\$64.94	\$0.00	\$64.94	\$0.00
Totals for Check Number 18766						1 Voucher		\$64.94	\$0.00	\$64.94	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022			235333James R Owen	54703	reimburse new truck license	\$30.00	\$0.00	\$30.00	\$0.00
18767	R	11/02/20			00650-0000	\$30.00	\$0.00	\$30.00	\$0.00
Totals for Check Number 18767					1 Voucher	\$30.00	\$0.00	\$30.00	\$0.00
00130-0022			659121Kentucky Employers' Mutual	54722	worker's comp ins	\$1,389.34	\$0.00	\$1,389.34	\$0.00
18768	R	11/02/20			00658-0000	\$1,389.34	\$0.00	\$1,389.34	\$0.00
Totals for Check Number 18768					1 Voucher	\$1,389.34	\$0.00	\$1,389.34	\$0.00
00130-0022			615030Pennyrite Rural Electric Coop	54705	tobacco rd	\$29.98	\$0.00	\$29.98	\$0.00
18769	R	11/02/20			00615-0000	\$29.98	\$0.00	\$29.98	\$0.00
				54706	#9	\$219.61	\$0.00	\$219.61	\$0.00
					00615-0000	\$219.61	\$0.00	\$219.61	\$0.00
				54707	pembroke tank	\$57.71	\$0.00	\$57.71	\$0.00
					00615-0000	\$57.71	\$0.00	\$57.71	\$0.00
				54708	quisenberry	\$29.87	\$0.00	\$29.87	\$0.00
					00615-0000	\$29.87	\$0.00	\$29.87	\$0.00
				54709	41n tank	\$203.79	\$0.00	\$203.79	\$0.00
					00615-0000	\$203.79	\$0.00	\$203.79	\$0.00
				54710	greenville tank	\$31.66	\$0.00	\$31.66	\$0.00
					00615-0000	\$31.66	\$0.00	\$31.66	\$0.00
				54711	greenville rd	\$1,445.36	\$0.00	\$1,445.36	\$0.00
					00615-0000	\$1,445.36	\$0.00	\$1,445.36	\$0.00
				54712	107 s	\$30.92	\$0.00	\$30.92	\$0.00
					00615-0000	\$30.92	\$0.00	\$30.92	\$0.00
				54713	lafayette tank	\$30.19	\$0.00	\$30.19	\$0.00
					00615-0000	\$30.19	\$0.00	\$30.19	\$0.00
				54714	merrittstown	\$35.98	\$0.00	\$35.98	\$0.00
					00615-0000	\$35.98	\$0.00	\$35.98	\$0.00
				54715	lacy vendor	\$33.35	\$0.00	\$33.35	\$0.00
					00615-0000	\$33.35	\$0.00	\$33.35	\$0.00
				54716	antioch rd	\$32.08	\$0.00	\$32.08	\$0.00
					00615-0000	\$32.08	\$0.00	\$32.08	\$0.00
				54717	dawson tank	\$32.19	\$0.00	\$32.19	\$0.00
					00615-0000	\$32.19	\$0.00	\$32.19	\$0.00
				54718	dawson rd	\$1,795.32	\$0.00	\$1,795.32	\$0.00
					00615-0000	\$1,795.32	\$0.00	\$1,795.32	\$0.00
				54719	goode rd	\$32.72	\$0.00	\$32.72	\$0.00
					00615-0000	\$32.72	\$0.00	\$32.72	\$0.00
				54720	antioch booster	\$621.87	\$0.00	\$621.87	\$0.00
					00615-0000	\$621.87	\$0.00	\$621.87	\$0.00
				54721	41n pump	\$1,297.74	\$0.00	\$1,297.74	\$0.00
					00615-0000	\$1,297.74	\$0.00	\$1,297.74	\$0.00
Totals for Check Number 18769					17 Vouchers	\$5,960.34	\$0.00	\$5,960.34	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022			223570Pitney Bowes Global Financial	54724	postage meter lease fee	\$87.48	\$0.00	\$87.48	\$0.00
18770	R	11/02/20			00642-0000	\$87.48	\$0.00	\$87.48	\$0.00
Totals for Check Number 18770						\$87.48	\$0.00	\$87.48	\$0.00
00130-0022			223032Todd County Water District	54723	barkers mill rd	\$217.35	\$0.00	\$217.35	\$0.00
18771	R	11/02/20			00610-0000	\$217.35	\$0.00	\$217.35	\$0.00
Totals for Check Number 18771						\$217.35	\$0.00	\$217.35	\$0.00
00130-0022			620943Airgas USA, LLC	54738	argon cylinder rental	\$52.59	\$0.00	\$52.59	\$0.00
18772	R	11/13/20			00620-0030	\$52.59	\$0.00	\$52.59	\$0.00
Totals for Check Number 18772						\$52.59	\$0.00	\$52.59	\$0.00
00130-0022			635010AnSer	54764	after hours phone service	\$465.30	\$0.00	\$465.30	\$0.00
18773	R	11/13/20			00636-0000	\$465.30	\$0.00	\$465.30	\$0.00
Totals for Check Number 18773						\$465.30	\$0.00	\$465.30	\$0.00
00130-0022			650128Arctic Refrigeration Co	54745	switch for ice maker	\$26.18	\$0.00	\$26.18	\$0.00
18774	R	11/13/20			00620-0080	\$26.18	\$0.00	\$26.18	\$0.00
Totals for Check Number 18774						\$26.18	\$0.00	\$26.18	\$0.00
00130-0022			610010Barkley Lake Regional Water	54761	jack mize rd	\$127.25	\$0.00	\$127.25	\$0.00
18775	R	11/13/20			00610-0000	\$127.25	\$0.00	\$127.25	\$0.00
				54762	gracey	\$921.44	\$0.00	\$921.44	\$0.00
					00610-0000	\$921.44	\$0.00	\$921.44	\$0.00
				54763	military rd	\$10,833.34	\$0.00	\$10,833.34	\$0.00
					00610-0000	\$10,833.34	\$0.00	\$10,833.34	\$0.00
Totals for Check Number 18775						\$11,882.03	\$0.00	\$11,882.03	\$0.00
00130-0022			620944Barret-Fisher Co Inc	54754	multi towels/disinfectant spray	\$166.95	\$0.00	\$166.95	\$0.00
18776	R	11/13/20			00620-0080	\$166.95	\$0.00	\$166.95	\$0.00
Totals for Check Number 18776						\$166.95	\$0.00	\$166.95	\$0.00
00130-0022			224302Brandon's Towing, LLC	54744	towed truck# 12	\$85.00	\$0.00	\$85.00	\$0.00
18777	R	11/13/20			00620-0050	\$85.00	\$0.00	\$85.00	\$0.00
Totals for Check Number 18777						\$85.00	\$0.00	\$85.00	\$0.00
00130-0022			650105Buy-Rite Parts-Supply LLC	54756	parts for trucks & equipment	\$452.67	\$0.00	\$452.67	\$0.00
18778	R	11/13/20			00620-0050	\$253.15	\$0.00	\$253.15	\$0.00
					00650-0000	\$199.52	\$0.00	\$199.52	\$0.00
Totals for Check Number 18778						\$452.67	\$0.00	\$452.67	\$0.00
00130-0022			234504Christian County Tire & Auto	54751	truck # 27 & 25	\$128.00	\$0.00	\$128.00	\$0.00
18779	R	11/13/20			00650-0000	\$128.00	\$0.00	\$128.00	\$0.00
Totals for Check Number 18779						\$128.00	\$0.00	\$128.00	\$0.00
00130-0022			223742Colonial Life	54753	supplemental ins premiums	\$72.00	\$0.00	\$72.00	\$0.00
18780	R	11/13/20			00240-0105	\$51.22	\$0.00	\$51.22	\$0.00
					00240-0110	\$20.78	\$0.00	\$20.78	\$0.00
Totals for Check Number 18780						\$72.00	\$0.00	\$72.00	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
00130-0022			620740Diamond Equipment, Inc.	54747	parts - old backhoe & new	\$970.83	\$0.00	\$970.83	\$0.00
18781	R	11/13/20			00620-0050	\$970.83	\$0.00	\$970.83	\$0.00
Totals for Check Number 18781					1 Voucher	\$970.83	\$0.00	\$970.83	\$0.00
00130-0022			620712H&R Agri-Power	54743	filter	\$51.48	\$0.00	\$51.48	\$0.00
18782	R	11/13/20			00620-0050	\$51.48	\$0.00	\$51.48	\$0.00
Totals for Check Number 18782					1 Voucher	\$51.48	\$0.00	\$51.48	\$0.00
00130-0022			223707IVR Technology Group, LLC	54750	over phone payment system	\$264.90	\$0.00	\$264.90	\$0.00
18783	R	11/13/20			00675-0080	\$264.90	\$0.00	\$264.90	\$0.00
Totals for Check Number 18783					1 Voucher	\$264.90	\$0.00	\$264.90	\$0.00
00130-0022			604030Kentucky State Treasurer	54769	ky sales tax	\$805.47	\$0.00	\$805.47	\$0.00
18784	R	11/13/20			00236-0010	\$805.47	\$0.00	\$805.47	\$0.00
Totals for Check Number 18784					1 Voucher	\$805.47	\$0.00	\$805.47	\$0.00
00130-0022			604040Kentucky State Treasurer	54768	ky state w/h	\$2,116.38	\$0.00	\$2,116.38	\$0.00
18785	R	11/13/20			00239-0000	\$2,116.38	\$0.00	\$2,116.38	\$0.00
Totals for Check Number 18785					1 Voucher	\$2,116.38	\$0.00	\$2,116.38	\$0.00
00130-0022			640810Kentucky State Treasurer	54749	incident # 32446	\$250.00	\$0.00	\$250.00	\$0.00
18786	R	11/13/20	03/05/21 Amy12		00675-0080	\$250.00	\$0.00	\$250.00	\$0.00
Totals for Check Number 18786					1 Voucher	\$250.00	\$0.00	\$250.00	\$0.00
00130-0022			640823Kentucky State Treasurer	54757	401K - 11/11/20 payroll date	\$775.00	\$0.00	\$775.00	\$0.00
18787	R	11/13/20			00240-0020	\$775.00	\$0.00	\$775.00	\$0.00
				54758	457 - 11/11/20 payroll date	\$495.00	\$0.00	\$495.00	\$0.00
					00240-0020	\$495.00	\$0.00	\$495.00	\$0.00
				54759	Roth IRA - Owen 11/11/20 -	\$20.00	\$0.00	\$20.00	\$0.00
					00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
				54760	Roth 401K - McPeek 11/11/20	\$300.00	\$0.00	\$300.00	\$0.00
					00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
Totals for Check Number 18787					4 Vouchers	\$1,590.00	\$0.00	\$1,590.00	\$0.00
00130-0022			615020Kentucky Utilities	54740	outwood pump #7	\$54.83	\$0.00	\$54.83	\$0.00
18788	R	11/13/20			00615-0000	\$54.83	\$0.00	\$54.83	\$0.00
Totals for Check Number 18788					1 Voucher	\$54.83	\$0.00	\$54.83	\$0.00
00130-0022			600060Lowes Business Acct/SYNCB	54742	princeton tank	\$34.56	\$0.00	\$34.56	\$0.00
18789	R	11/13/20			00620-0030	\$34.56	\$0.00	\$34.56	\$0.00
Totals for Check Number 18789					1 Voucher	\$34.56	\$0.00	\$34.56	\$0.00
00130-0022			620769O'Reilly Automotive, Inc.	54767	tools, oil changes #23 & #21,	\$726.20	\$0.00	\$726.20	\$0.00
18790	R	11/13/20			00650-0000	\$726.20	\$0.00	\$726.20	\$0.00
Totals for Check Number 18790					1 Voucher	\$726.20	\$0.00	\$726.20	\$0.00
00130-0022			224087Pace Analytical Services, LLC	54746	bacti samples	\$3,684.30	\$0.00	\$3,684.30	\$0.00
18791	R	11/13/20			00331-0000	\$38.80	\$0.00	\$38.80	\$0.00
					00635-0000	\$3,559.50	\$0.00	\$3,559.50	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
						00635-0030				
			Totals for Check Number 18791			1 Voucher	\$86.00	\$0.00	\$86.00	\$0.00
00130-0022			615030		54765	haley's mill tank	\$3,684.30	\$0.00	\$3,684.30	\$0.00
18792	R	11/13/20	Pennyrile Rural Electric Coop			00615-0000	\$184.08	\$0.00	\$184.08	\$0.00
					54766	judge's chapel pump station	\$184.08	\$0.00	\$184.08	\$0.00
						00615-0000	\$178.27	\$0.00	\$178.27	\$0.00
			Totals for Check Number 18792			2 Vouchers	\$178.27	\$0.00	\$178.27	\$0.00
00130-0022			235245		54741	grass seed	\$362.35	\$0.00	\$362.35	\$0.00
18793	R	11/13/20	Southern States Coop			00620-0030	\$71.86	\$0.00	\$71.86	\$0.00
			Totals for Check Number 18793			1 Voucher	\$71.86	\$0.00	\$71.86	\$0.00
00130-0022			235874		54739	fuel	\$71.86	\$0.00	\$71.86	\$0.00
18794	R	11/13/20	Southern States Petro Coop Inc			00650-0000	\$668.18	\$0.00	\$668.18	\$0.00
			Totals for Check Number 18794			1 Voucher	\$668.18	\$0.00	\$668.18	\$0.00
00130-0022			650106		54755	truck #10 - repair dump bed	\$668.18	\$0.00	\$668.18	\$0.00
18795	R	11/13/20	Superior Truck Beds &			00620-0050	\$210.00	\$0.00	\$210.00	\$0.00
			Totals for Check Number 18795			1 Voucher	\$210.00	\$0.00	\$210.00	\$0.00
00130-0022			235727		54737	truck #27, supplies, tools, rubber	\$210.00	\$0.00	\$210.00	\$0.00
18796	R	11/13/20	Tractor Supply Credit Plan			00620-0030	\$1,166.05	\$0.00	\$1,166.05	\$0.00
						00620-0050	\$727.99	\$0.00	\$727.99	\$0.00
			Totals for Check Number 18796			1 Voucher	\$438.06	\$0.00	\$438.06	\$0.00
00130-0022			634010		54752	annual software software	\$1,166.05	\$0.00	\$1,166.05	\$0.00
18797	R	11/13/20	United Systems & Software, Inc			00675-0080	\$6,135.00	\$0.00	\$6,135.00	\$0.00
			Totals for Check Number 18797			1 Voucher	\$6,135.00	\$0.00	\$6,135.00	\$0.00
00130-0022			620669		54736	pump - dawson pump station	\$6,135.00	\$0.00	\$6,135.00	\$0.00
18798	R	11/13/20	USABlueBook			00620-0030	\$694.97	\$0.00	\$694.97	\$0.00
			Totals for Check Number 18798			1 Voucher	\$694.97	\$0.00	\$694.97	\$0.00
00130-0022			235865		54748	parts for trencher	\$694.97	\$0.00	\$694.97	\$0.00
18799	R	11/13/20	Vermeer of Indiana, Inc.			00620-0050	\$380.63	\$0.00	\$380.63	\$0.00
			Totals for Check Number 18799			1 Voucher	\$380.63	\$0.00	\$380.63	\$0.00
00130-0022			650500		54735	parts for power rake	\$380.63	\$0.00	\$380.63	\$0.00
18800	R	11/13/20	Whayne Supply Company			00620-0050	\$173.39	\$0.00	\$173.39	\$0.00
			Totals for Check Number 18800			1 Voucher	\$173.39	\$0.00	\$173.39	\$0.00
00130-0022			670010		54788	office phones	\$173.39	\$0.00	\$173.39	\$0.00
18801	R	11/18/20	AT&T			00616-0000	\$683.10	\$0.00	\$683.10	\$0.00
			Totals for Check Number 18801			1 Voucher	\$683.10	\$0.00	\$683.10	\$0.00
00130-0022			235951		54787	mobile phones	\$683.10	\$0.00	\$683.10	\$0.00
18802	R	11/18/20	AT&T Mobility			00616-0000	\$368.78	\$0.00	\$368.78	\$0.00
			Totals for Check Number 18802			1 Voucher	\$368.78	\$0.00	\$368.78	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
00130-0022					54774	D & O/EPLI--Annual 12/6/20	\$6,026.00
18803	R 11/18/20					00659-0000	\$6,026.00
Totals for Check Number 18803						1 Voucher	\$6,026.00
00130-0022					54790	city w/h	\$226.16
18804	R 11/18/20					00240-0080	\$226.16
Totals for Check Number 18804						1 Voucher	\$226.16
00130-0022					54772	oil changes #19 & #26	\$111.71
18805	R 11/18/20					00650-0000	\$111.71
Totals for Check Number 18805						1 Voucher	\$111.71
00130-0022					54775	dawson rd	\$15,225.49
18806	R 11/18/20					00610-0000	\$15,225.49
					54776	hwy 272	\$2,606.74
						00610-0000	\$2,606.74
					54777	madisonville rd	\$18,415.47
						00610-0000	\$18,415.47
					54778	princeton rd	\$5,395.53
						00610-0000	\$5,395.53
					54779	greenville rd	\$31,411.72
						00610-0000	\$31,411.72
					54780	lafayette rd	\$5,891.66
						00610-0000	\$5,891.66
					54781	locust grove rd	\$507.53
						00610-0000	\$507.53
					54782	pleasant view	\$513.36
						00610-0000	\$513.36
					54783	millers mill rd	\$202.97
						00610-0000	\$202.97
					54784	casky lane	\$12,105.82
						00610-0000	\$12,105.82
Totals for Check Number 18806						10 Vouchers	\$92,276.29
00130-0022					54773	medical ins premium	\$8,739.09
18807	R 11/18/20					00659-0000	\$8,739.09
Totals for Check Number 18807						1 Voucher	\$8,739.09
00130-0022					54791	401K - payroll date 11/25/20	\$775.00
18808	R 11/18/20					00240-0020	\$775.00
					54792	457 payroll date 11/25/20	\$495.00
						00240-0020	\$495.00
					54793	Roth IRA - Owen 11/25/20	\$20.00
						00240-0023	\$20.00
					54794	Roth 401K- McPeek 11/25/20	\$300.00

Checking Account Check #	Vendor #Name Is Void	Vendor Name Voided On	Vendor Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
		Totals for Check Number 18808			00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
					4 Vouchers	\$1,590.00	\$0.00	\$1,590.00	\$0.00
00130-0022	650102	Max Arnold & Sons LLC		54789	fuel	\$1,785.95	\$0.00	\$1,785.95	\$0.00
18809	R	11/18/20			00650-0000	\$1,785.95	\$0.00	\$1,785.95	\$0.00
		Totals for Check Number 18809			1 Voucher	\$1,785.95	\$0.00	\$1,785.95	\$0.00
00130-0022	235229	The Sherwin Williams Co		54771	paint greenville rd tank	\$133.58	\$0.00	\$133.58	\$0.00
18810	R	11/18/20			00635-0010	\$133.58	\$0.00	\$133.58	\$0.00
		Totals for Check Number 18810			1 Voucher	\$133.58	\$0.00	\$133.58	\$0.00
00130-0022	620771	Tri State Bearing		54770	powerake - ball bearing	\$64.09	\$0.00	\$64.09	\$0.00
18811	R	11/18/20			00620-0050	\$64.09	\$0.00	\$64.09	\$0.00
		Totals for Check Number 18811			1 Voucher	\$64.09	\$0.00	\$64.09	\$0.00
00130-0022	223703	UNUM Life Insurance Company		54785	supplemental life ins premiums	\$166.53	\$0.00	\$166.53	\$0.00
18812	R	11/18/20			00240-0115	\$142.45	\$0.00	\$142.45	\$0.00
					00240-0120	\$24.08	\$0.00	\$24.08	\$0.00
				54786	life ins premiums	\$181.35	\$0.00	\$181.35	\$0.00
					00659-0000	\$181.35	\$0.00	\$181.35	\$0.00
		Totals for Check Number 18812			2 Vouchers	\$347.88	\$0.00	\$347.88	\$0.00
00130-0022	659100	Delta Dental of Kentucky		54796	dental insurance premium	\$541.64	\$0.00	\$541.64	\$0.00
18813	R	11/24/20			00659-0000	\$541.64	\$0.00	\$541.64	\$0.00
		Totals for Check Number 18813			1 Voucher	\$541.64	\$0.00	\$541.64	\$0.00
00130-0022	615010	Hopkinsville Electric System		54797	office electric	\$307.48	\$0.00	\$307.48	\$0.00
18814	R	11/24/20			00616-0000	\$307.48	\$0.00	\$307.48	\$0.00
				54798	shop electric	\$229.63	\$0.00	\$229.63	\$0.00
					00616-0000	\$229.63	\$0.00	\$229.63	\$0.00
		Totals for Check Number 18814			2 Vouchers	\$537.11	\$0.00	\$537.11	\$0.00
00130-0022	610030	Hopkinsville Water Environment		54799	office water	\$116.54	\$0.00	\$116.54	\$0.00
18815	R	11/24/20			00616-0000	\$116.54	\$0.00	\$116.54	\$0.00
				54800	stormwater charge	\$21.00	\$0.00	\$21.00	\$0.00
					00616-0000	\$21.00	\$0.00	\$21.00	\$0.00
		Totals for Check Number 18815			2 Vouchers	\$137.54	\$0.00	\$137.54	\$0.00
00130-0022	635010	AnSer		54879	after hours phone service	\$354.38	\$0.00	\$354.38	\$0.00
18816	R	12/02/20			00636-0000	\$354.38	\$0.00	\$354.38	\$0.00
		Totals for Check Number 18816			1 Voucher	\$354.38	\$0.00	\$354.38	\$0.00
00130-0022	616010	Atmos Energy		54873	shop gas	\$75.07	\$0.00	\$75.07	\$0.00
18817	R	12/02/20			00616-0000	\$75.07	\$0.00	\$75.07	\$0.00
				54874	office gas	\$68.70	\$0.00	\$68.70	\$0.00
					00616-0000	\$68.70	\$0.00	\$68.70	\$0.00
		Totals for Check Number 18817			2 Vouchers	\$143.77	\$0.00	\$143.77	\$0.00
00130-0022	620655	Badger Meter		54871	cellular service fees	\$371.46	\$0.00	\$371.46	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
18818	R	12/02/20					00675-0080
Totals for Check Number 18818							
00130-0022							
18819	R	12/02/20					00620-0030
Totals for Check Number 18819							
00130-0022							
18820	R	12/02/20					00620-0050
Totals for Check Number 18820							
00130-0022							
18821	R	12/02/20					00675-0080
Totals for Check Number 18821							
00130-0022							
18822	R	12/02/20					00616-0000
Totals for Check Number 18822							
00130-0022							
18823	R	12/02/20					00658-0000
Totals for Check Number 18823							
00130-0022							
18824	R	12/02/20					00675-0080
Totals for Check Number 18824							
00130-0022							
18825	R	12/02/20					00620-0080
Totals for Check Number 18825							
00130-0022							
18826	R	12/02/20					00331-0000
Totals for Check Number 18826							
00130-0022							
18827	R	12/02/20					00615-0000
Totals for Check Number 18827							
00130-0022							
18827	R	12/02/20					00615-0000
Totals for Check Number 18827							
00130-0022							
18827	R	12/02/20					00615-0000
Totals for Check Number 18827							

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					54857	41n tank	\$172.98	\$0.00	\$172.98	\$0.00
						00615-0000	\$172.98	\$0.00	\$172.98	\$0.00
					54858	greenville tank	\$31.79	\$0.00	\$31.79	\$0.00
						00615-0000	\$31.79	\$0.00	\$31.79	\$0.00
					54859	greenville rd	\$1,444.96	\$0.00	\$1,444.96	\$0.00
						00615-0000	\$1,444.96	\$0.00	\$1,444.96	\$0.00
					54860	107s	\$31.79	\$0.00	\$31.79	\$0.00
						00615-0000	\$31.79	\$0.00	\$31.79	\$0.00
					54861	lafayette tank	\$31.58	\$0.00	\$31.58	\$0.00
						00615-0000	\$31.58	\$0.00	\$31.58	\$0.00
					54862	merrittstown	\$41.50	\$0.00	\$41.50	\$0.00
						00615-0000	\$41.50	\$0.00	\$41.50	\$0.00
					54863	lacy vendor	\$132.54	\$0.00	\$132.54	\$0.00
						00615-0000	\$132.54	\$0.00	\$132.54	\$0.00
					54864	antioch rd	\$32.11	\$0.00	\$32.11	\$0.00
						00615-0000	\$32.11	\$0.00	\$32.11	\$0.00
					54865	dawson tank	\$33.50	\$0.00	\$33.50	\$0.00
						00615-0000	\$33.50	\$0.00	\$33.50	\$0.00
					54866	dawson rd	\$1,590.23	\$0.00	\$1,590.23	\$0.00
						00615-0000	\$1,590.23	\$0.00	\$1,590.23	\$0.00
					54867	goode rd	\$33.61	\$0.00	\$33.61	\$0.00
						00615-0000	\$33.61	\$0.00	\$33.61	\$0.00
					54868	antioch booster	\$624.30	\$0.00	\$624.30	\$0.00
						00615-0000	\$624.30	\$0.00	\$624.30	\$0.00
					54869	41n pump	\$1,201.22	\$0.00	\$1,201.22	\$0.00
						00615-0000	\$1,201.22	\$0.00	\$1,201.22	\$0.00
					Totals for Check Number 18827					
						17 Vouchers	\$5,744.61	\$0.00	\$5,744.61	\$0.00
00130-0022			222739	Pitney Bowes Purchase Power	54878	postage	\$208.99	\$0.00	\$208.99	\$0.00
18828	R	12/02/20				00675-0080	\$208.99	\$0.00	\$208.99	\$0.00
						1 Voucher	\$208.99	\$0.00	\$208.99	\$0.00
00130-0022			620906	Randolph-Hale, Inc.	54848	dawson road pump station	\$53.13	\$0.00	\$53.13	\$0.00
18829	R	12/02/20				00635-0010	\$53.13	\$0.00	\$53.13	\$0.00
						1 Voucher	\$53.13	\$0.00	\$53.13	\$0.00
00130-0022			234585	The Cincinnati Insurance	54872	auto insurance premium	\$603.00	\$0.00	\$603.00	\$0.00
18830	R	12/02/20				00656-0000	\$603.00	\$0.00	\$603.00	\$0.00
						1 Voucher	\$603.00	\$0.00	\$603.00	\$0.00
00130-0022			235803	Time Warner Cable	54875	office cable	\$84.99	\$0.00	\$84.99	\$0.00
18831	R	12/02/20				00616-0000	\$84.99	\$0.00	\$84.99	\$0.00
						1 Voucher	\$84.99	\$0.00	\$84.99	\$0.00
00130-0022			223032	Todd County Water District	54877	barkers mill rd	\$268.57	\$0.00	\$268.57	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type	Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account
18832	R	12/02/20					00610-0000
Totals for Check Number 18832							
00130-0022							00610-0000
18833	R	12/02/20					00675-0000
Totals for Check Number 18833							
00130-0022							00610-0000
18834	R	12/07/20					00610-0000
Totals for Check Number 18834							
00130-0022							00610-0000
18835	R	12/07/20					00610-0000
Totals for Check Number 18835							
00130-0022							00610-0000
18836	R	12/07/20					00610-0000
Totals for Check Number 18836							
00130-0022							00610-0000
18837	R	12/07/20					00610-0000
Totals for Check Number 18837							
00130-0022							00610-0000
18838	R	12/07/20					00610-0000
Totals for Check Number 18838							
00130-0022							00610-0000
18839	R	12/07/20					00610-0000
Totals for Check Number 18839							
00130-0022							00610-0000
18840	R	12/07/20					00610-0000
Totals for Check Number 18840							
00130-0022							00610-0000
18841	R	12/07/20					00610-0000
Totals for Check Number 18841							
00130-0022							00610-0000
18842	R	12/07/20					00610-0000

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					54903	457 - 12/9/20 payroll date	\$495.00	\$0.00	\$495.00	\$0.00
						00240-0020	\$495.00	\$0.00	\$495.00	\$0.00
					54904	Roth IRA - Owen 12/9/20 payroll	\$20.00	\$0.00	\$20.00	\$0.00
						00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
					54905	Roth 401K - McPeek 12/9/20	\$300.00	\$0.00	\$300.00	\$0.00
						00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
			Totals for Check Number 18842			4 Vouchers	\$1,590.00	\$0.00	\$1,590.00	\$0.00
00130-0022			620742	Kentucky-American Seeds. LLC	54901	concrete mix	\$56.00	\$0.00	\$56.00	\$0.00
18843	R	12/07/20				00620-0030	\$56.00	\$0.00	\$56.00	\$0.00
			Totals for Check Number 18843			1 Voucher	\$56.00	\$0.00	\$56.00	\$0.00
00130-0022			600060	Lowes Business Acct/SYNCB	54888	hand pumps	\$99.63	\$0.00	\$99.63	\$0.00
18844	R	12/07/20				00620-0030	\$99.63	\$0.00	\$99.63	\$0.00
			Totals for Check Number 18844			1 Voucher	\$99.63	\$0.00	\$99.63	\$0.00
00130-0022			620769	O'Reilly Automotive, Inc.	54889	parts	\$47.10	\$0.00	\$47.10	\$0.00
18845	R	12/07/20				00650-0000	\$47.10	\$0.00	\$47.10	\$0.00
			Totals for Check Number 18845			1 Voucher	\$47.10	\$0.00	\$47.10	\$0.00
00130-0022			223098	Pennyrile Ford	54896	mirror assembly truck #24	\$233.83	\$0.00	\$233.83	\$0.00
18846	R	12/07/20				00650-0000	\$233.83	\$0.00	\$233.83	\$0.00
			Totals for Check Number 18846			1 Voucher	\$233.83	\$0.00	\$233.83	\$0.00
00130-0022			615030	Pennyrile Rural Electric Coop	54884	haley's mill tank	\$185.13	\$0.00	\$185.13	\$0.00
18847	R	12/07/20				00615-0000	\$185.13	\$0.00	\$185.13	\$0.00
					54885	judge's chapel pump station	\$254.60	\$0.00	\$254.60	\$0.00
						00615-0000	\$254.60	\$0.00	\$254.60	\$0.00
			Totals for Check Number 18847			2 Vouchers	\$439.73	\$0.00	\$439.73	\$0.00
00130-0022			650106	Superior Truck Beds &	54887	trailer repairs	\$97.86	\$0.00	\$97.86	\$0.00
18848	R	12/07/20				00620-0050	\$97.86	\$0.00	\$97.86	\$0.00
			Totals for Check Number 18848			1 Voucher	\$97.86	\$0.00	\$97.86	\$0.00
00130-0022			223573	The Cupcake Ladies	54881	48 ct. cupcakes for HWEA gifts	\$120.00	\$0.00	\$120.00	\$0.00
18849	R	12/07/20				00675-0080	\$120.00	\$0.00	\$120.00	\$0.00
			Totals for Check Number 18849			1 Voucher	\$120.00	\$0.00	\$120.00	\$0.00
00130-0022			235727	Tractor Supply Credit Plan	54886	supplies	\$535.72	\$0.00	\$535.72	\$0.00
18850	R	12/07/20				00620-0030	\$58.75	\$0.00	\$58.75	\$0.00
						00620-0050	\$19.07	\$0.00	\$19.07	\$0.00
						00650-0000	\$457.90	\$0.00	\$457.90	\$0.00
			Totals for Check Number 18850			1 Voucher	\$535.72	\$0.00	\$535.72	\$0.00
00130-0022			634010	United Systems & Software, Inc	54882	annual g4 web hosting	\$1,595.00	\$0.00	\$1,595.00	\$0.00
18851	R	12/07/20				00675-0080	\$1,595.00	\$0.00	\$1,595.00	\$0.00
					54893	2020 year end tax forms	\$63.11	\$0.00	\$63.11	\$0.00
						00675-0080	\$63.11	\$0.00	\$63.11	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account		
Totals for Check Number 18851			2 Vouchers	\$1,658.11	\$0.00	\$1,658.11	\$0.00
00130-0022		620943	Airgas USA, LLC	54911	argon cylinder rental	\$51.70	\$0.00
18852	R 12/11/20			00620-0030		\$51.70	\$0.00
Totals for Check Number 18852			1 Voucher	\$51.70	\$0.00	\$51.70	\$0.00
00130-0022		620740	Diamond Equipment, Inc.	54915	window latches for backhoe	\$535.83	\$0.00
18853	R 12/11/20			00620-0050		\$535.83	\$0.00
Totals for Check Number 18853			1 Voucher	\$535.83	\$0.00	\$535.83	\$0.00
00130-0022		223828	Flex Facts Grant Benefits	54913	monthly premium	\$4.00	\$0.00
18854	R 12/11/20			00675-0080		\$4.00	\$0.00
Totals for Check Number 18854			1 Voucher	\$4.00	\$0.00	\$4.00	\$0.00
00130-0022		235095	James E Bruce Jr	54914	wage garnishment - calvin	\$318.03	\$0.00
18855	R 12/11/20			00240-0060		\$318.03	\$0.00
Totals for Check Number 18855			1 Voucher	\$318.03	\$0.00	\$318.03	\$0.00
00130-0022		604040	Kentucky State Treasurer	54909	ky state w/h	\$2,080.52	\$0.00
18856	R 12/11/20			00239-0000		\$2,080.52	\$0.00
Totals for Check Number 18856			1 Voucher	\$2,080.52	\$0.00	\$2,080.52	\$0.00
00130-0022		650102	Max Arnold & Sons LLC	54910	fuel	\$1,892.34	\$0.00
18857	R 12/11/20			00650-0000		\$1,892.34	\$0.00
Totals for Check Number 18857			1 Voucher	\$1,892.34	\$0.00	\$1,892.34	\$0.00
00130-0022		235874	Southern States Petro Coop Inc	54912	fuel	\$459.18	\$0.00
18858	R 12/11/20			00650-0000		\$459.18	\$0.00
Totals for Check Number 18858			1 Voucher	\$459.18	\$0.00	\$459.18	\$0.00
00130-0022		610030	Hopkinsville Water Environment	54916	dawson road	\$14,619.56	\$0.00
18859	R 12/17/20			00610-0000		\$14,619.56	\$0.00
				54917	hwy 272	\$1,905.50	\$0.00
				00610-0000		\$1,905.50	\$0.00
				54918	madisonville rd	\$16,732.68	\$0.00
				00610-0000		\$16,732.68	\$0.00
				54919	princeton rd	\$4,797.13	\$0.00
				00610-0000		\$4,797.13	\$0.00
				54920	greenville rd	\$29,994.39	\$0.00
				00610-0000		\$29,994.39	\$0.00
				54921	butler rd	\$2.74	\$0.00
				00610-0000		\$2.74	\$0.00
				54922	lafayette rd	\$5,740.51	\$0.00
				00610-0000		\$5,740.51	\$0.00
				54923	locust grove rd	\$347.92	\$0.00
				00610-0000		\$347.92	\$0.00
				54924	pleasant view	\$498.13	\$0.00

Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On Voided By	Voucher # Del Vendor	Voucher Item Description GL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
					00610-0000	\$498.13	\$0.00	\$498.13	\$0.00
				54925	millers mill rd	\$290.96	\$0.00	\$290.96	\$0.00
					00610-0000	\$290.96	\$0.00	\$290.96	\$0.00
				54926	casky ln	\$10,430.74	\$0.00	\$10,430.74	\$0.00
					00610-0000	\$10,430.74	\$0.00	\$10,430.74	\$0.00
			Totals for Check Number 18859		11 Vouchers	\$85,360.26	\$0.00	\$85,360.26	\$0.00
00130-0022			604030Kentucky State Treasurer	54927	ky sales tax	\$747.07	\$0.00	\$747.07	\$0.00
18860	R	12/17/20			00236-0010	\$747.07	\$0.00	\$747.07	\$0.00
			Totals for Check Number 18860		1 Voucher	\$747.07	\$0.00	\$747.07	\$0.00
00130-0022			670010AT&T	54940	office phones	\$668.57	\$0.00	\$668.57	\$0.00
18861	R	12/21/20			00616-0000	\$668.57	\$0.00	\$668.57	\$0.00
			Totals for Check Number 18861		1 Voucher	\$668.57	\$0.00	\$668.57	\$0.00
00130-0022			235951AT&T Mobility	54939	mobile phones	\$368.78	\$0.00	\$368.78	\$0.00
18862	R	12/21/20			00616-0000	\$368.78	\$0.00	\$368.78	\$0.00
			Totals for Check Number 18862		1 Voucher	\$368.78	\$0.00	\$368.78	\$0.00
00130-0022			234102City of Hopkinsville	54933	city w/h	\$225.69	\$0.00	\$225.69	\$0.00
18863	R	12/21/20			00240-0080	\$225.69	\$0.00	\$225.69	\$0.00
			Totals for Check Number 18863		1 Voucher	\$225.69	\$0.00	\$225.69	\$0.00
00130-0022			234376Convenient Car Care, LLC	54931	oil change truck #24	\$35.61	\$0.00	\$35.61	\$0.00
18864	R	12/21/20			00650-0000	\$35.61	\$0.00	\$35.61	\$0.00
			Totals for Check Number 18864		1 Voucher	\$35.61	\$0.00	\$35.61	\$0.00
00130-0022			224088Deatherage, Myers & Lackey,	54937	legal fees	\$340.00	\$0.00	\$340.00	\$0.00
18865	R	12/21/20			00633-0000	\$340.00	\$0.00	\$340.00	\$0.00
			Totals for Check Number 18865		1 Voucher	\$340.00	\$0.00	\$340.00	\$0.00
00130-0022			610030Hopkinsville Water Environment	54929	stormwater charge	\$21.00	\$0.00	\$21.00	\$0.00
18866	R	12/21/20			00616-0000	\$21.00	\$0.00	\$21.00	\$0.00
				54930	office water	\$94.42	\$0.00	\$94.42	\$0.00
					00616-0000	\$94.42	\$0.00	\$94.42	\$0.00
			Totals for Check Number 18866		2 Vouchers	\$115.42	\$0.00	\$115.42	\$0.00
00130-0022			223487HTI, Inc.	54928	dawson/mad/fruit hill pump	\$771.50	\$0.00	\$771.50	\$0.00
18867	R	12/21/20			00635-0010	\$771.50	\$0.00	\$771.50	\$0.00
			Totals for Check Number 18867		1 Voucher	\$771.50	\$0.00	\$771.50	\$0.00
00130-0022			223097J & M Electric Motor Service,	54936	rebuild motor - greenville pump	\$670.72	\$0.00	\$670.72	\$0.00
18868	R	12/21/20			00635-0010	\$670.72	\$0.00	\$670.72	\$0.00
			Totals for Check Number 18868		1 Voucher	\$670.72	\$0.00	\$670.72	\$0.00
00130-0022			224630Kentucky Local Government	54932	medical insurance premiums	\$8,739.09	\$0.00	\$8,739.09	\$0.00
18869	R	12/21/20			00659-0000	\$8,739.09	\$0.00	\$8,739.09	\$0.00
			Totals for Check Number 18869		1 Voucher	\$8,739.09	\$0.00	\$8,739.09	\$0.00
00130-0022			640823Kentucky State Treasurer	54943	401K - 12/23/20 payroll date	\$775.00	\$0.00	\$775.00	\$0.00

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Checking Account Check #	Type	Date	Vendor #Name Is Void Voided On	Voided By	Voucher # Del	Voucher Item Description VendorGL Expense Account	Amount Paid	Discount Taken	Check Amount	Discount Lost
18870	R	12/21/20				00240-0020	\$775.00	\$0.00	\$775.00	\$0.00
					54944	457 - 12/23/20 payroll date	\$495.00	\$0.00	\$495.00	\$0.00
						00240-0020	\$495.00	\$0.00	\$495.00	\$0.00
					54945	Roth IRA - Owen - 12/23/20	\$20.00	\$0.00	\$20.00	\$0.00
						00240-0023	\$20.00	\$0.00	\$20.00	\$0.00
					54946	Roth 401K - Mcpeek - 12/23/20	\$300.00	\$0.00	\$300.00	\$0.00
						00240-0023	\$300.00	\$0.00	\$300.00	\$0.00
Totals for Check Number 18870						4 Vouchers	\$1,590.00	\$0.00	\$1,590.00	\$0.00
00130-0022			615020Kentucky Utilities		54941	outwood pump #7	\$74.44	\$0.00	\$74.44	\$0.00
18871	R	12/21/20				00615-0000	\$74.44	\$0.00	\$74.44	\$0.00
Totals for Check Number 18871						1 Voucher	\$74.44	\$0.00	\$74.44	\$0.00
00130-0022			235229The Sherwin Williams Co		54938	paint & brushes - greenville rd	\$47.93	\$0.00	\$47.93	\$0.00
18872	R	12/21/20				00635-0010	\$47.93	\$0.00	\$47.93	\$0.00
Totals for Check Number 18872						1 Voucher	\$47.93	\$0.00	\$47.93	\$0.00
00130-0022			223703UNUM Life Insurance Company		54934	life ins premiums	\$181.35	\$0.00	\$181.35	\$0.00
18873	R	12/21/20				00659-0000	\$181.35	\$0.00	\$181.35	\$0.00
					54935	supplemental life ins premiums	\$166.53	\$0.00	\$166.53	\$0.00
						00240-0115	\$142.45	\$0.00	\$142.45	\$0.00
						00240-0120	\$24.08	\$0.00	\$24.08	\$0.00
Totals for Check Number 18873						2 Vouchers	\$347.88	\$0.00	\$347.88	\$0.00
00130-0022			600020Christian County Water		54951	transfer inv sold to HWEA to	\$85.82	\$0.00	\$85.82	\$0.00
18874	R	12/29/20				00131-0023	\$85.82	\$0.00	\$85.82	\$0.00
Totals for Check Number 18874						1 Voucher	\$85.82	\$0.00	\$85.82	\$0.00
00130-0022			659100Delta Dental of Kentucky		54952	dental ins premium	\$541.64	\$0.00	\$541.64	\$0.00
18875	R	12/29/20				00659-0000	\$541.64	\$0.00	\$541.64	\$0.00
Totals for Check Number 18875						1 Voucher	\$541.64	\$0.00	\$541.64	\$0.00
00130-0022			615010Hopkinsville Electric System		54949	office electric	\$291.19	\$0.00	\$291.19	\$0.00
18876	R	12/29/20				00616-0000	\$291.19	\$0.00	\$291.19	\$0.00
					54950	shop electric	\$194.27	\$0.00	\$194.27	\$0.00
						00616-0000	\$194.27	\$0.00	\$194.27	\$0.00
Totals for Check Number 18876						2 Vouchers	\$485.46	\$0.00	\$485.46	\$0.00
00130-0022			610030Hopkinsville Water Environment		54948	office water	\$64.94	\$0.00	\$64.94	\$0.00
18877	R	12/29/20				00616-0000	\$64.94	\$0.00	\$64.94	\$0.00
Totals for Check Number 18877						1 Voucher	\$64.94	\$0.00	\$64.94	\$0.00
00130-0022			235803Time Warner Cable		54953	office cable	\$84.99	\$0.00	\$84.99	\$0.00
18878	R	12/29/20				00616-0000	\$84.99	\$0.00	\$84.99	\$0.00
Totals for Check Number 18878						1 Voucher	\$84.99	\$0.00	\$84.99	\$0.00
Checking Account 00131-0021 Cash In Revenue Fund										
00131-0021			600020Christian County Water		53660	transfer to const acct - inv	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
1105	M 03/16/20					00131-0023	
Totals for Check Number 1105							
00131-0021		600020	Christian County Water	54016	transfer funds to construction for		
1106	M 06/04/20					00131-0023	
Totals for Check Number 1106							
00131-0021		600020	Christian County Water	54078	transfer to construction for inv		
1107	R 06/22/20					00131-0023	
Totals for Check Number 1107							
00131-0021		600020	Christian County Water	54217	transfer funds for inventory		
1108	M 07/20/20					00131-0023	
Totals for Check Number 1108							
00131-0021		600020	Christian County Water	54319	transfer funds for inventory		
1109	M 08/10/20					00131-0023	
Totals for Check Number 1109							
00131-0021		600020	Christian County Water	54453	transfer funds for inventory		
1110	M 09/08/20					00131-0023	
Totals for Check Number 1110							
00131-0021		600020	Christian County Water	54641	transfer funds to pay for inv		
1111	M 10/20/20					00131-0023	
Totals for Check Number 1111							
00131-0021		600020	Christian County Water	54906	transfer funds for inventory		
1112	M 12/11/20					00131-0023	
Totals for Check Number 1112							
00131-0021		222556	Robert W. Baird & Co., Inc.	54947	RD reserve		
1113	M 12/21/20					00126-0070	
Totals for Check Number 1113							

Checking Account 00131-0022

Cash In Operations F

Checking Account 00131-0023

Cash In Construction

00131-0023		620732	Core & Main LP	53374	inventory & supplies		
2189	M 01/14/20					00231-0030	
Totals for Check Number 2189							
00131-0023		620732	Core & Main LP	53517	inventory & supplies		
2190	M 02/14/20					00231-0030	
Totals for Check Number 2190							
00131-0023		620655	Badger Meter	53661	compound meter		
2191	M 03/16/20					00231-0030	

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost		
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account				
Totals for Check Number 2191				1 Voucher	\$474.24	\$0.00	\$474.24	\$0.00	
00131-0023		620732	Core & Main LP	53662	inventory, pipe, and supplies	\$37,069.06	\$0.00	\$37,069.06	\$0.00
2192	M 03/16/20				00231-0030	\$37,069.06	\$0.00	\$37,069.06	\$0.00
Totals for Check Number 2192				1 Voucher	\$37,069.06	\$0.00	\$37,069.06	\$0.00	
00131-0023		620732	Core & Main LP	53757	inventory	\$3,797.45	\$0.00	\$3,797.45	\$0.00
2193	M 04/08/20				00231-0030	\$3,797.45	\$0.00	\$3,797.45	\$0.00
Totals for Check Number 2193				1 Voucher	\$3,797.45	\$0.00	\$3,797.45	\$0.00	
00131-0023		222087	Jeff Phillips	53937	refund 5/8" tap on fee	\$850.00	\$0.00	\$850.00	\$0.00
2194	M 05/27/20				00131-0023	\$850.00	\$0.00	\$850.00	\$0.00
Totals for Check Number 2194				1 Voucher	\$850.00	\$0.00	\$850.00	\$0.00	
00131-0023		620732	Core & Main LP	54017	inventory purchased	\$11,752.17	\$0.00	\$11,752.17	\$0.00
2195	M 06/04/20				00231-0030	\$11,602.17	\$0.00	\$11,602.17	\$0.00
					00620-0030	\$150.00	\$0.00	\$150.00	\$0.00
Totals for Check Number 2195				1 Voucher	\$11,752.17	\$0.00	\$11,752.17	\$0.00	
00131-0023		610030	Hopkinsville Water Environment	54080	inventory purchased	\$68.22	\$0.00	\$68.22	\$0.00
1001	M 06/22/20				00231-0030	\$68.22	\$0.00	\$68.22	\$0.00
Totals for Check Number 1001				1 Voucher	\$68.22	\$0.00	\$68.22	\$0.00	
00131-0023		620732	Core & Main LP	54079	inventory purchased	\$10,389.39	\$0.00	\$10,389.39	\$0.00
1002	M 06/22/20				00231-0030	\$9,688.44	\$0.00	\$9,688.44	\$0.00
					00620-0030	\$700.95	\$0.00	\$700.95	\$0.00
Totals for Check Number 1002				1 Voucher	\$10,389.39	\$0.00	\$10,389.39	\$0.00	
00131-0023		610030	Hopkinsville Water Environment	54080	inventory purchased	\$68.22	\$0.00	\$68.22	\$0.00
2196	M 06/22/20		06/22/20	Amy12	00231-0030	\$68.22	\$0.00	\$68.22	\$0.00
Totals for Check Number 2196				1 Voucher	\$68.22	\$0.00	\$68.22	\$0.00	
00131-0023		620140	Hannan Supply Company	54218	tracer wire	\$214.60	\$0.00	\$214.60	\$0.00
1003	M 07/20/20				00231-0030	\$214.60	\$0.00	\$214.60	\$0.00
Totals for Check Number 1003				1 Voucher	\$214.60	\$0.00	\$214.60	\$0.00	
00131-0023		620732	Core & Main LP	54219	inventory	\$12,268.23	\$0.00	\$12,268.23	\$0.00
1004	M 07/20/20				00231-0030	\$12,268.23	\$0.00	\$12,268.23	\$0.00
Totals for Check Number 1004				1 Voucher	\$12,268.23	\$0.00	\$12,268.23	\$0.00	
00131-0023		620732	Core & Main LP	54320	inventory & supplies	\$9,030.59	\$0.00	\$9,030.59	\$0.00
1005	M 08/10/20				00231-0030	\$7,368.59	\$0.00	\$7,368.59	\$0.00
					00620-0030	\$1,662.00	\$0.00	\$1,662.00	\$0.00
Totals for Check Number 1005				1 Voucher	\$9,030.59	\$0.00	\$9,030.59	\$0.00	
00131-0023		620140	Hannan Supply Company	54323	inventory & supplies	\$188.53	\$0.00	\$188.53	\$0.00
1006	M 08/10/20				00231-0030	\$107.30	\$0.00	\$107.30	\$0.00
					00620-0030	\$81.23	\$0.00	\$81.23	\$0.00
Totals for Check Number 1006				1 Voucher	\$188.53	\$0.00	\$188.53	\$0.00	

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
00131-0023							
1007	M 08/10/20				620655	Badger Meter	
		54321	inventory purchased	\$351.21	\$0.00	\$351.21	\$0.00
			00231-0030	\$351.21	\$0.00	\$351.21	\$0.00
		54322	inventory purchased	\$1,390.10	\$0.00	\$1,390.10	\$0.00
			00231-0030	\$1,390.10	\$0.00	\$1,390.10	\$0.00
			Totals for Check Number 1007				
						2 Vouchers	
				\$1,741.31	\$0.00	\$1,741.31	\$0.00
00131-0023							
2197	M 08/10/20				620732	Core & Main LP	
		54320	inventory & supplies	\$9,030.59	\$0.00	\$9,030.59	\$0.00
			00231-0030	\$7,368.59	\$0.00	\$7,368.59	\$0.00
			00620-0030	\$1,662.00	\$0.00	\$1,662.00	\$0.00
			Totals for Check Number 2197				
						1 Voucher	
				\$9,030.59	\$0.00	\$9,030.59	\$0.00
00131-0023							
1008	M 09/08/20				620655	Badger Meter	
		54454	inventory purchased	\$1,376.96	\$0.00	\$1,376.96	\$0.00
			00231-0030	\$1,376.96	\$0.00	\$1,376.96	\$0.00
			Totals for Check Number 1008				
						1 Voucher	
				\$1,376.96	\$0.00	\$1,376.96	\$0.00
00131-0023							
1009	M 09/08/20				620732	Core & Main LP	
		54455	inventory purchased	\$23,770.07	\$0.00	\$23,770.07	\$0.00
			00231-0030	\$22,983.47	\$0.00	\$22,983.47	\$0.00
			00620-0030	\$786.60	\$0.00	\$786.60	\$0.00
			Totals for Check Number 1009				
						1 Voucher	
				\$23,770.07	\$0.00	\$23,770.07	\$0.00
00131-0023							
2198	M 09/08/20				620655	Badger Meter	
		54454	inventory purchased	\$1,376.96	\$0.00	\$1,376.96	\$0.00
			00231-0030	\$1,376.96	\$0.00	\$1,376.96	\$0.00
			Totals for Check Number 2198				
						1 Voucher	
				\$1,376.96	\$0.00	\$1,376.96	\$0.00
00131-0023							
1010	M 10/20/20				620732	Core & Main LP	
		54642	inventory & supplies	\$15,136.30	\$0.00	\$15,136.30	\$0.00
			00231-0030	\$14,616.30	\$0.00	\$14,616.30	\$0.00
			00620-0030	\$520.00	\$0.00	\$520.00	\$0.00
			Totals for Check Number 1010				
						1 Voucher	
				\$15,136.30	\$0.00	\$15,136.30	\$0.00
00131-0023							
1011	M 11/12/20				620732	Core & Main LP	
		54732	inventory and supplies purchased	\$1,680.30	\$0.00	\$1,680.30	\$0.00
			00231-0030	\$1,503.92	\$0.00	\$1,503.92	\$0.00
			00620-0030	\$176.38	\$0.00	\$176.38	\$0.00
			Totals for Check Number 1011				
						1 Voucher	
				\$1,680.30	\$0.00	\$1,680.30	\$0.00
00131-0023							
1012	M 11/20/20				631030	McGhee Engineering, Inc.	
		54795	engineering - north ridge rd	\$750.00	\$0.00	\$750.00	\$0.00
			00331-0000	\$750.00	\$0.00	\$750.00	\$0.00
			Totals for Check Number 1012				
						1 Voucher	
				\$750.00	\$0.00	\$750.00	\$0.00
00131-0023							
1013	M 11/24/20				631030	McGhee Engineering, Inc.	
		54801	wayne hunt road line extension	\$750.00	\$0.00	\$750.00	\$0.00
			00331-0000	\$750.00	\$0.00	\$750.00	\$0.00
			Totals for Check Number 1013				
						1 Voucher	
				\$750.00	\$0.00	\$750.00	\$0.00
00131-0023							
1014	M 12/11/20				620140	Hannan Supply Company	
		54907	tracer wire	\$171.68	\$0.00	\$171.68	\$0.00
			00231-0030	\$171.68	\$0.00	\$171.68	\$0.00
			Totals for Check Number 1014				
						1 Voucher	
				\$171.68	\$0.00	\$171.68	\$0.00
00131-0023							
1015	M 12/11/20				620732	Core & Main LP	
		54908	inventory & supplies purchased	\$16,800.00	\$0.00	\$16,800.00	\$0.00
			00231-0030	\$16,235.00	\$0.00	\$16,235.00	\$0.00
			00620-0030	\$565.00	\$0.00	\$565.00	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost	
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account			
Totals for Check Number 1015				1 Voucher	\$16,800.00	\$0.00	\$16,800.00	\$0.00
Checking Account	00131-0024	Coal Serverance Acco						
Checking Account	00131-0027	00131-0027						
Checking Account	00131-0029	Phase V Construction						
Checking Account	00131-0030	Depreciation Contingency						
00131-0030	620655Badger Meter	53373	inventory	\$4,386.82	\$0.00	\$4,386.82	\$0.00	
1059	M 01/14/20		00231-0030	\$4,386.82	\$0.00	\$4,386.82	\$0.00	
Totals for Check Number 1059				1 Voucher	\$4,386.82	\$0.00	\$4,386.82	\$0.00
00131-0030	620733TT Technologies, Inc.	53461	mole	\$6,510.51	\$0.00	\$6,510.51	\$0.00	
1060	M 02/03/20		00343-0000	\$6,510.51	\$0.00	\$6,510.51	\$0.00	
Totals for Check Number 1060				1 Voucher	\$6,510.51	\$0.00	\$6,510.51	\$0.00
00131-0030	620655Badger Meter	53658	5/8" meter head	\$4,705.36	\$0.00	\$4,705.36	\$0.00	
1061	M 03/16/20		00231-0030	\$4,705.36	\$0.00	\$4,705.36	\$0.00	
		53659	5/8" meter heads	\$7,850.66	\$0.00	\$7,850.66	\$0.00	
			00231-0030	\$7,850.66	\$0.00	\$7,850.66	\$0.00	
Totals for Check Number 1061				2 Vouchers	\$12,556.02	\$0.00	\$12,556.02	\$0.00
00131-0030	620655Badger Meter	53754	inventory	\$6,537.94	\$0.00	\$6,537.94	\$0.00	
1062	M 04/08/20		00231-0030	\$6,537.94	\$0.00	\$6,537.94	\$0.00	
		53755	inventory	\$1,422.21	\$0.00	\$1,422.21	\$0.00	
			00231-0030	\$1,422.21	\$0.00	\$1,422.21	\$0.00	
		53756	inventory	\$4,709.61	\$0.00	\$4,709.61	\$0.00	
			00231-0030	\$4,709.61	\$0.00	\$4,709.61	\$0.00	
Totals for Check Number 1062				3 Vouchers	\$12,669.76	\$0.00	\$12,669.76	\$0.00
00131-0030	620655Badger Meter	53982	5/8" meter heads	\$4,744.78	\$0.00	\$4,744.78	\$0.00	
1063	M 05/28/20		00231-0030	\$4,744.78	\$0.00	\$4,744.78	\$0.00	
		53983	1" badger meters	\$3,532.32	\$0.00	\$3,532.32	\$0.00	
			00231-0030	\$3,532.32	\$0.00	\$3,532.32	\$0.00	
		53984	5/8" meter bases	\$6,533.96	\$0.00	\$6,533.96	\$0.00	
			00231-0030	\$6,533.96	\$0.00	\$6,533.96	\$0.00	
Totals for Check Number 1063				3 Vouchers	\$14,811.06	\$0.00	\$14,811.06	\$0.00
00131-0030	620655Badger Meter	54643	meter bases	\$6,532.69	\$0.00	\$6,532.69	\$0.00	
1064	M 10/20/20		00231-0030	\$6,532.69	\$0.00	\$6,532.69	\$0.00	
		54644	1"meter heads	\$1,708.99	\$0.00	\$1,708.99	\$0.00	
			00231-0030	\$1,708.99	\$0.00	\$1,708.99	\$0.00	
		54645	5/8" meter heads	\$6,857.26	\$0.00	\$6,857.26	\$0.00	
			00231-0030	\$6,857.26	\$0.00	\$6,857.26	\$0.00	
		54646	1" meter bases	\$1,706.31	\$0.00	\$1,706.31	\$0.00	
			00231-0030	\$1,706.31	\$0.00	\$1,706.31	\$0.00	
Totals for Check Number 1064				4 Vouchers	\$16,805.25	\$0.00	\$16,805.25	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
00131-0030		620708	Wildcat Chevrolet		54657	2 2021 Chevrolet Silverados	\$55,306.00
1065	M 10/26/20		10/26/20	Amy12		00341-0000	\$55,306.00
Totals for Check Number 1065						1 Voucher	\$55,306.00
00131-0030		620708	Wildcat Chevrolet		54658	2 2021 Chevrolet Silverados	\$54,708.00
1066	M 10/26/20					00341-0000	\$54,708.00
Totals for Check Number 1066						1 Voucher	\$54,708.00
00131-0030		620655	Badger Meter		54733	inventory purchased	\$14,934.00
1067	M 11/12/20					00231-0030	\$14,934.00
Totals for Check Number 1067						1 Voucher	\$14,934.00

Checking Account 00131-0031

Phase Vi Constructio

Checking Account 00131-0032

PHASE VII CONSTRUCTION

Checking Account 00131-0034

Credit Card Account BB&T

00131-0034		600020	Christian County Water		53423	transfer cc partial tap on fee	\$250.00
1523	M 01/31/20					00131-0023	\$250.00
Totals for Check Number 1523						1 Voucher	\$250.00
00131-0034		600020	Christian County Water		53424	transfer cc security deposit	\$750.00
1524	M 01/31/20					00127-0030	\$750.00
Totals for Check Number 1524						1 Voucher	\$750.00
00131-0034		600020	Christian County Water		53425	transfer cc revenue	\$120,000.00
1525	M 01/31/20					00131-0021	\$120,000.00
Totals for Check Number 1525						1 Voucher	\$120,000.00
00131-0034		600020	Christian County Water		53575	transfer cc tap on fee - outwood	\$3,667.92
1526	M 02/28/20					00131-0023	\$3,667.92
Totals for Check Number 1526						1 Voucher	\$3,667.92
00131-0034		600020	Christian County Water		53576	transfer cc security deposits	\$600.00
1527	M 02/28/20					00127-0030	\$600.00
Totals for Check Number 1527						1 Voucher	\$600.00
00131-0034		600020	Christian County Water		53577	transfer cc revenue	\$120,000.00
1528	M 02/28/20					00131-0021	\$120,000.00
Totals for Check Number 1528						1 Voucher	\$120,000.00
00131-0034		600020	Christian County Water		53709	transfer cc tap ons	\$1,700.00
1529	M 03/31/20					00131-0023	\$1,700.00
Totals for Check Number 1529						1 Voucher	\$1,700.00
00131-0034		600020	Christian County Water		53710	transfer cc security deposits	\$1,300.00
1530	M 03/31/20					00127-0030	\$1,300.00
Totals for Check Number 1530						1 Voucher	\$1,300.00
00131-0034		600020	Christian County Water		53711	transfer cc revenue	\$125,000.00
1531	M 03/31/20					00131-0021	\$125,000.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost		
Check #	Type Date	Is Void	Voided On	Voided By	Del VendorGL Expense Account				
Totals for Check Number 1531				1 Voucher	\$125,000.00	\$0.00	\$125,000.00	\$0.00	
00131-0034		600020	Christian County Water	53854	transfer cc tap on fees	\$5,100.00	\$0.00	\$5,100.00	\$0.00
1532	M 04/30/20			00131-0023		\$5,100.00	\$0.00	\$5,100.00	\$0.00
Totals for Check Number 1532				1 Voucher	\$5,100.00	\$0.00	\$5,100.00	\$0.00	
00131-0034		600020	Christian County Water	53855	transfer cc sec dep	\$1,300.00	\$0.00	\$1,300.00	\$0.00
1533	M 04/30/20			00127-0030		\$1,300.00	\$0.00	\$1,300.00	\$0.00
Totals for Check Number 1533				1 Voucher	\$1,300.00	\$0.00	\$1,300.00	\$0.00	
00131-0034		600020	Christian County Water	53856	transfer cc revenue	\$125,000.00	\$0.00	\$125,000.00	\$0.00
1534	M 04/30/20			00131-0021		\$125,000.00	\$0.00	\$125,000.00	\$0.00
Totals for Check Number 1534				1 Voucher	\$125,000.00	\$0.00	\$125,000.00	\$0.00	
00131-0034		600020	Christian County Water	53986	transfer CC tap on fee	\$850.00	\$0.00	\$850.00	\$0.00
1535	M 05/29/20			00131-0023		\$850.00	\$0.00	\$850.00	\$0.00
Totals for Check Number 1535				1 Voucher	\$850.00	\$0.00	\$850.00	\$0.00	
00131-0034		600020	Christian County Water	53987	transfer CC sec dep	\$1,150.00	\$0.00	\$1,150.00	\$0.00
1536	M 05/29/20			00127-0030		\$1,150.00	\$0.00	\$1,150.00	\$0.00
Totals for Check Number 1536				1 Voucher	\$1,150.00	\$0.00	\$1,150.00	\$0.00	
00131-0034		600020	Christian County Water	53988	transfer CC revenue	\$115,000.00	\$0.00	\$115,000.00	\$0.00
1537	M 05/29/20			00131-0021		\$115,000.00	\$0.00	\$115,000.00	\$0.00
Totals for Check Number 1537				1 Voucher	\$115,000.00	\$0.00	\$115,000.00	\$0.00	
00131-0034		600020	Christian County Water	54121	transfer cc tap on fee	\$850.00	\$0.00	\$850.00	\$0.00
1538	M 06/30/20			00131-0023		\$850.00	\$0.00	\$850.00	\$0.00
Totals for Check Number 1538				1 Voucher	\$850.00	\$0.00	\$850.00	\$0.00	
00131-0034		600020	Christian County Water	54122	transfer cc sec dep	\$1,350.00	\$0.00	\$1,350.00	\$0.00
1539	M 06/30/20			00127-0030		\$1,350.00	\$0.00	\$1,350.00	\$0.00
Totals for Check Number 1539				1 Voucher	\$1,350.00	\$0.00	\$1,350.00	\$0.00	
00131-0034		600020	Christian County Water	54123	transfer cc revenue	\$147,000.00	\$0.00	\$147,000.00	\$0.00
1540	M 06/30/20			00131-0021		\$147,000.00	\$0.00	\$147,000.00	\$0.00
Totals for Check Number 1540				1 Voucher	\$147,000.00	\$0.00	\$147,000.00	\$0.00	
00131-0034		600020	Christian County Water	54262	transfer cc tap on fees	\$1,700.00	\$0.00	\$1,700.00	\$0.00
1541	M 07/31/20			00131-0023		\$1,700.00	\$0.00	\$1,700.00	\$0.00
Totals for Check Number 1541				1 Voucher	\$1,700.00	\$0.00	\$1,700.00	\$0.00	
00131-0034		600020	Christian County Water	54263	transfer cc security deposits	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1542	M 07/31/20			00127-0030		\$1,000.00	\$0.00	\$1,000.00	\$0.00
Totals for Check Number 1542				1 Voucher	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
00131-0034		600020	Christian County Water	54264	transfer cc revenue	\$140,000.00	\$0.00	\$140,000.00	\$0.00
1543	M 07/31/20			00131-0021		\$140,000.00	\$0.00	\$140,000.00	\$0.00
Totals for Check Number 1543				1 Voucher	\$140,000.00	\$0.00	\$140,000.00	\$0.00	
00131-0034		600020	Christian County Water	54413	transfer cc tap on fees	\$3,850.00	\$0.00	\$3,850.00	\$0.00

Checking Account	Vendor #Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
Check #	Type Date	Is Void	Voided On	Voided By	Del Vendor	GL Expense Account	
1544	M 08/31/20					00131-0023	
Totals for Check Number 1544							
00131-0034		600020	Christian County Water				
1545	M 08/31/20					54414 transfer cc security deposits	
Totals for Check Number 1545							
00131-0034		600020	Christian County Water				
1546	M 08/31/20					54415 transfer cc revenue	
Totals for Check Number 1546							
00131-0034		600020	Christian County Water				
1547	M 09/30/20					54563 transfer cc tap on fee	
Totals for Check Number 1547							
00131-0034		600020	Christian County Water				
1548	M 09/30/20					54564 transfer cc security deposits	
Totals for Check Number 1548							
00131-0034		600020	Christian County Water				
1549	M 09/30/20					54565 transfer cc revenue	
Totals for Check Number 1549							
00131-0034		600020	Christian County Water				
1550	M 10/30/20					54700 transfer cc tap on fees	
Totals for Check Number 1550							
00131-0034		600020	Christian County Water				
1551	M 10/30/20					54701 transfer cc security deposits	
Totals for Check Number 1551							
00131-0034		600020	Christian County Water				
1552	M 10/30/20					54702 transfer cc revenue	
Totals for Check Number 1552							
00131-0034		600020	Christian County Water				
1553	M 11/30/20					54844 transfer cc sec dep	
Totals for Check Number 1553							
00131-0034		600020	Christian County Water				
1554	M 11/30/20					54845 transfer cc revenue	
Totals for Check Number 1554							
00131-0034		600020	Christian County Water				
1555	M 12/31/20					54983 transfer cc tap on fee	
Totals for Check Number 1555							
00131-0034		600020	Christian County Water				
1556	M 12/31/20					54984 transfer cc sec dep	
Totals for Check Number 1556							

